



**ANNUAL
REPORT
of the
COMPTROLLER**

For the Fiscal Year Ended
June 30, 1971

STATE OF FLORIDA



Florida has earned a reputation among states for sound fiscal policies and a healthy economy. It is the duty and responsibility of the State Comptroller to protect and enhance that reputation.

A handwritten signature in cursive script, reading "Fred O. Dickinson, Jr." The signature is written in dark ink and is positioned above the printed name.

Fred O. Dickinson, Jr.
Comptroller of Florida

December 1, 1971

His Excellency
HONORABLE REUBIN O'D. ASKEW, *Governor*
State of Florida
Tallahassee, Florida

Dear Sir:

Pursuant to the provisions of Chapters 17, Florida Statutes and 69-106, Laws of Florida, and other statutory requirements, I am transmitting herewith the Annual Report of the Comptroller's Office for the fiscal year ended June 30, 1971.

Respectfully submitted,
FRED O. DICKINSON, JR.
Comptroller of Florida



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Comptroller of Florida

December 1, 1971

AUDITOR'S CERTIFICATE

HONORABLE FRED O. DICKINSON, JR.
Comptroller of Florida
The Capitol

Sir:

Attached is a report of the financial transactions of various boards, departments, agencies and institutions of the State of Florida for the fiscal year ended June 30, 1971. This report has been prepared from information contained in the records of the Comptroller's Office, and has been reconciled with the State Treasurer.

This will certify that Exhibits A to E, inclusive, with supporting Schedules, correctly reflect the receipts of record, disbursements, and balances of the funds, accounts and appropriations of the State of Florida for the period stated.

Respectfully submitted,

R. G. Higgins

General Auditor

FOREWORD

Section 215.32, Florida Statutes, provides that financial operations of the State of Florida covering all receipts and expenditures be maintained through the use of three funds, namely:

General Revenue-

(a) The General Revenue Fund shall consist of all moneys received by the State from every source whatsoever, except as provided in paragraphs (b) and (c) of this subsection. Said moneys shall be expended pursuant to general revenue fund appropriation acts or transferred as provided in paragraph (c) of this subsection.

Trust-

(b) 1. The trust funds shall consist of moneys received by the state which under law or under trust agreement are segregated for a purpose authorized by law. The administration commission of the department of administration shall have the power and authority to approve the establishment of any trust fund it deems necessary to preserve the integrity of any moneys received or collected by a state agency for a specific use or purpose authorized by law. The state agency, receiving or collecting such moneys shall be responsible for their proper expenditure as provided by law.

Working Capital-

(c) The Working Capital Fund shall consist of not more than fifty million dollars which shall be accrued from moneys in the General Revenue Fund which are in excess of the amount needed to meet the General Revenue Fund appropriation acts as determined by the Comptroller; said moneys shall be used as a revolving fund for transfers as provided by Section 215.18, and when the comptroller determines that said moneys are not needed for that purpose they may be temporarily invested as provided in Sections 215.44 - 215.53.

Unless otherwise provided by law, the disbursement of moneys from all three funds will, in accordance with Chapter 216, Florida Statutes, be subject to approval of the administration commission of the department of administration. The administration commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Commissioner of Education.

Chapter 17, Florida Statutes, provides the Comptroller shall, as the State's disbursing officer:

"examine, audit, adjust and settle the accounts of all officers of this state," and "prescribe the forms of all papers, vouchers, reports, returns, and the manner of keeping the accounts and papers to be used by the officers of this state. The Comptroller may also "erase from any original account all items disallowed by him."

As provided by Section 215.01, Florida Statutes, for a fiscal year beginning on the first day of July and ending on the thirtieth day of June the following year, all exhibits, schedules or statements shown in this report cover the period July 1, 1970 to June 30, 1971, unless otherwise indicated.

Additional information on financial requirements insofar as receipts, disbursements, or any transaction affecting a State account are concerned may be obtained from the Comptroller's "Operating Procedures of the Accounting and Auditing Division."

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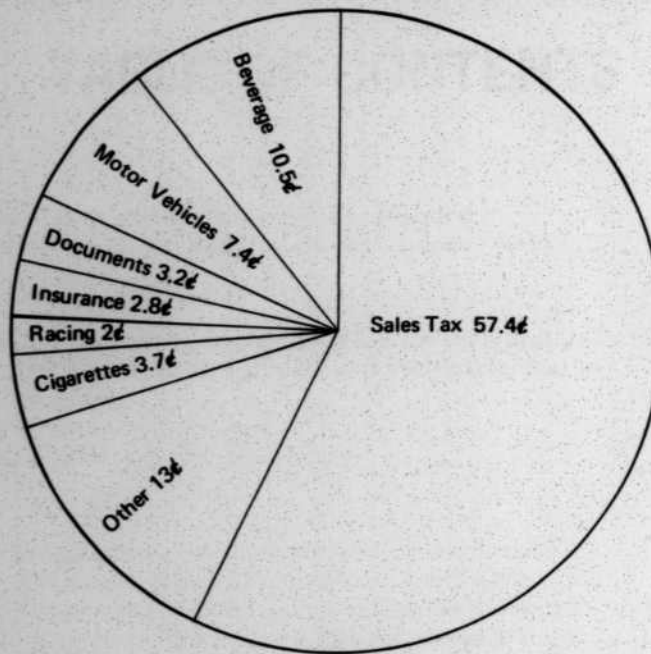
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**REVENUE FROM THE
FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND**

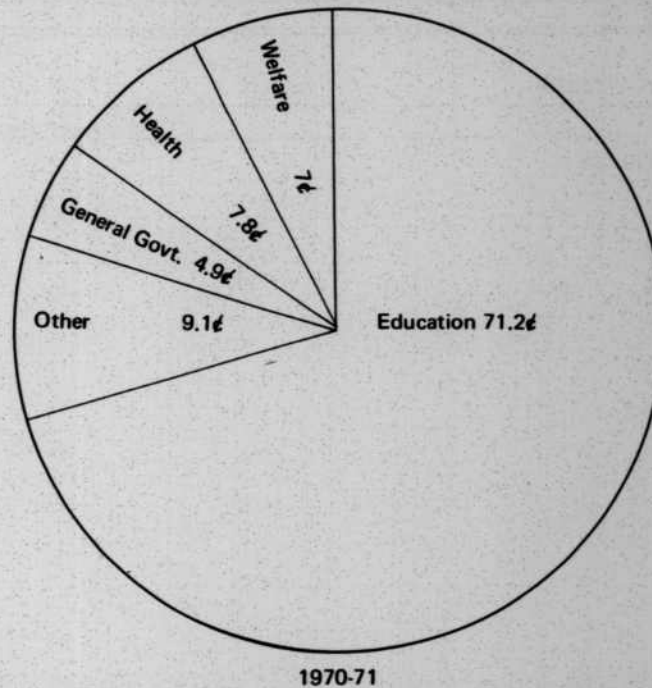


1970-71

Source	1966-1967	1967-1968	1968-1969	1969-1970	1970-1971
SALES AND USE TAXES	\$ 300,872,751	\$ 357,682,687	\$ 573,779,402	\$ 658,196,898	\$ 715,190,908
Percent Increase/Decrease over Previous Year	6.3%	18.88%	60.42%	14.71%	8.66%
Percent of Total Revenue	51.88%	53.83%	61.13%	61.34%	57.36%
BEVERAGE TAX	78,999,487	90,168,386	110,642,276	122,949,550	130,802,886
Percent Increase/Decrease over Previous Year	6.4%	14.14%	22.71%	11.12%	6.39%
Percent of Total Revenue	13.62%	13.57%	11.79%	11.46%	10.49%
MOTOR VEHICLE LICENSES AND FEES	73,529,894	61,041,691	56,594,350	70,613,181	92,856,889
Percent Increase/Decrease over Previous Year	3.5%	(16.98%)	(7.28%)	24.77%	31.5%
Percent of Total Revenue	12.68%	9.19%	6.03%	6.58%	7.45%
DOCUMENTARY STAMP TAX	21,950,284	26,501,581	30,660,197	32,523,611	39,946,085
Percent Increase/Decrease over Previous Year	(4.9%)	20.73%	15.69%	6.08%	22.82%
Percent of Total Revenue	3.78%	3.99%	3.27%	3.03%	3.20%
INSURANCE PREMIUM TAXES	21,757,138	19,099,619	21,238,477	23,254,035	34,627,753
Percent Increase/Decrease over Previous Year .....	.....	(12.21%)	11.20%	9.49%	48.91%
Percent of Total Revenue	3.75%	2.87%	2.26%	2.17%	2.78%
RACING TAXES	16,713,206	18,001,535	19,923,205	21,644,328	23,722,843
Percent Increase/Decrease over Previous Year	.2%	7.71%	10.68%	8.64%	9.6%
Percent of Total Revenue	2.88%	2.71%	2.12%	2.02%	1.90%
CIGARETTE TAXES	17,668,566	21,181,775	43,710,985	41,399,287	45,954,163
Percent Increase/Decrease over Previous Year	6.0%	19.88%	106.36%	(5.29%)	11%
Percent of Total Revenue	3.05%	3.19%	4.66%	3.86%	3.68%
OTHER TAXES, LICENSES, FEES, ETC.	48,403,799	70,798,758	82,055,868	102,374,002	163,810,643*
Percent Increase/Decrease over Previous Year	(2.4%)	46.27%	15.90%	24.76%	60%
Percent of Total Revenue	8.36%	10.65%	8.74%	9.54%	13.14%
TOTALS	<u>\$ 579,895,125</u>	<u>\$ 664,476,032</u>	<u>\$ 938,604,760</u>	<u>\$ 1,072,954,892</u>	<u>\$ 1,246,912,170</u>
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	<u>6.2%</u>	<u>14.59%</u>	<u>41.25%</u>	<u>14.31%</u>	<u>16.21%</u>

* (Includes \$50,000,000 transferred to General Revenue from Working Capital Trust Fund)

***EXPENDITURES OF THE
FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND**



Function	1966-67	1967-68	1968-69	1969-70	1970-71
GENERAL GOVERNMENT	\$ 31,607,020	\$ 35,946,785	\$ 42,195,685	\$ 51,382,871	\$ 60,871,742
Percentage Increase/Decrease over Previous Year	17.6%	13.73%	17.38%	21.77%	18.47%
Percentage of Total Expenditures	5.59%	5.56%	4.38%	4.77%	4.90%
HOSPITALS, HEALTH AND SANITATION	58,492,444	67,667,462	71,867,533	82,756,112	96,586,502
Percentage Increase/Decrease over Previous Year	11.1%	15.69%	6.21%	15.15%	16.71%
Percentage of Total Expenditures	10.34%	10.47%	7.47%	7.68%	7.78%
PUBLIC WELFARE	32,033,070	34,188,386	41,353,166	57,928,629	86,878,498
Percentage Increase/Decrease over Previous Year	5.9%	6.73%	20.96%	40.08%	49.97%
Percentage of Total Expenditures	5.66%	5.29%	4.30%	5.37%	6.99%
EDUCATION	343,255,828	433,736,976	722,890,951	776,223,416	884,211,457
Percentage Increase/Decrease over Previous Year	5.4%	26.36%	66.66%	7.38%	13.91%
Percentage of Total Expenditures	60.69%	67.1%	75.11%	72.01%	71.18%
NATURAL RESOURCES	36,913,241	25,920,044	31,839,971	48,912,911	46,026,235
Percentage Increase/Decrease over Previous Year	27.0%	(29.78%)	22.84%	53.62%	(5.90%)
Percentage of Total Expenditures	6.53%	4.01%	3.30%	4.54%	3.71%
PROTECTION TO PERSONS & PROPERTY	17,145,021	13,662,709	17,475,738	21,612,041	24,631,426
Percentage Increase/Decrease over Previous Year	8.6%	(20.31%)	27.91%	23.67%	13.97%
Percentage of Total Expenditures	3.03%	2.11%	1.82%	2.0%	1.98%
CORRECTIONAL INSTITUTIONS	16,001,723	18,906,560	23,339,651	31,280,997	34,649,892
Percentage Increase/Decrease over Previous Year	7.1%	18.15%	23.45%	34.02%	10.77%
Percentage of Total Expenditures	2.83%	2.93%	2.43%	2.90%	2.79%
RETIREMENTS AND PENSIONS	14,060,928	1,462,981	1,704,193	1,287,450	1,747,437
Percentage Increase/Decrease over Previous Year	11.7%	(89.60%)	16.48%	(24.45%)	35.73%
Percentage of Total Expenditures	2.49%	.23%	.18%	.12%	.14%
OTHER	16,063,035	14,894,620	9,742,569	6,511,104	6,565,737
Percentage Increase/Decrease over Previous Year .....	.....	.....	.....	(33.17%)	.08%
Percentage of Total Expenditures	2.84%	2.30%	1.01%	.61%	.53%
TOTALS	<u>\$ 565,572,310</u>	<u>\$ 646,386,523</u>	<u>\$ 962,409,457</u>	<u>\$ 1,077,895,531</u>	<u>\$ 1,242,168,926</u>
PERCENTAGE INCREASE/DECREASE OVER PREVIOUS YEAR	<u>2.7%</u>	<u>14.29%</u>	<u>48.89%</u>	<u>12.0%</u>	<u>15.24%</u>

* Includes Capital Outlay Expenditures

Exhibit A

**COMPARISON OF RECEIPTS, DISBURSEMENTS, AND BALANCES FOR THE FISCAL YEARS
1969-70 AND 1970-71**

SOURCE	Fiscal Year 1969-70	Fiscal Year 1970-71	Percentage Increase or (Decrease)
RECEIPTS			
From State Taxation			
Sales and Use Tax	\$ 658,196,897.63	\$ 715,190,908.22	8.7%
Gasoline Tax	212,977,196.61	232,941,403.54	9.4
Beverage Tax	122,949,550.36	130,802,886.49	6.1
Motor Vehicle Licenses	92,805,952.86	116,453,073.32	25.5
Racing Fees, Licenses and Taxes	51,641,627.74	56,021,497.43	8.5
Cigarette Taxes	108,455,120.15	122,086,986.59	12.6
Unemployment Compensation Tax	35,582,710.31	40,233,588.94	13.0
Intangible Tax	41,701,853.47	47,900,385.82	14.9
General Inspection Fees	13,030,561.45	14,415,349.69	10.6
Insurance Premium Taxes	29,263,995.78	43,019,744.49	47.0
Documentary Stamp Tax	32,523,611.35	39,946,085.47	22.8
Department of Citrus Fees	20,820,504.52	20,537,847.98	(1.4)
Estate and Inheritance Tax	16,017,237.17	18,411,393.45	14.9
Utilities Tax	18,723,050.60	21,087,224.15	12.6
Hunting and Fishing Licenses	3,861,208.90	4,445,076.60	15.1
Drivers' Licenses and Fees	9,112,027.64	10,811,516.92	18.6
Motor Vehicle Inspection Fees	1,753,282.90	2,227,235.70	27.0
Auto Title and Lien Fees	5,633,224.31	5,719,307.49	1.5
Occupational Licenses	3,533,888.52	3,744,845.68	6.0
Workmen's Compensation Tax	3,875,361.09	3,354,834.99	(13.4)
Auto Mileage Tax (Common Carriers)	1,312,124.50	2,250,600.50	71.5
Motor Vehicle Fuel Tax	12,422,202.35	13,898,425.78	11.9
Department of State Fees	2,701,591.83	3,234,389.07	19.9
Capital Stock Tax	4,329,399.23	4,626,647.15	6.9
Treasurer-Other Fees, Licenses, and Taxes	1,892,815.99	2,189,517.76	15.7
Other Fees, Licenses, and Taxes	34,249,935.80	41,726,040.18	21.8
Total Taxes	\$1,539,366,933.06	\$1,717,276,813.40	11.6
From Aids and Donations			
Counties and Cities	\$ 15,673,671.12	\$ 13,373,753.68	(14.7)
U.S. Government	386,546,821.95	505,792,930.67	30.8
Other	9,297,286.33	11,606,567.84	24.8
Total Aids and Donations	\$ 411,517,779.40	\$ 530,773,252.19	29.0
From Miscellaneous Revenue (University Fees, Hospital Pay Patients, Forestry Products, etc.)	\$ 109,396,722.97	\$ 120,790,774.79	10.4
Earnings on Investments and Deposits	\$ 51,291,399.80	\$ 68,646,263.41	33.8
Total Direct Revenue	\$2,111,572,835.23	\$2,437,487,103.79	15.4
Collections for Retirement Benefits	\$ 133,921,117.50	\$ 149,224,285.86	11.4
Non-Recurring Receipts			
Land Sales or Leases	\$ 1,082,436.61	\$ 1,384,017.32	27.9
Sales of Investments	270,882,684.18	400,703,817.53	47.9
Revenue Certificates (County Schools)		7,800,000.00	....
Revenue Certificates (Other)	1,074,547.50	39,450,000.00	....
U.C. Payments from Federal Trust Fund	26,570,600.00	47,572,000.00	79.0
Collections for Internal Revenue	63,282,862.12	65,783,134.44	4.0
Service Charges to General Revenue	10,807,040.75	11,844,978.16	9.6
Other Non-Recurring Receipts	177,203,929.25	205,060,329.72	15.7
Total Non-Recurring Receipts	\$ 550,904,100.41	\$ 779,598,277.17	41.5
Total Direct and Other Revenue	\$2,796,398,053.14	\$3,366,309,666.82	20.4
Transfers and Refunds	429,251,353.18	627,979,207.75	46.3
Total Receipts	\$3,225,649,406.32	\$3,994,288,874.57	23.8
Balance, July 1, 1969	\$ 175,210,328.40	\$	
Balance, July 1, 1970	\$	\$ 179,336,888.62	
Total Receipts and Balances	\$3,400,859,734.72	\$4,173,625,763.19	

**COMPARISON OF RECEIPTS, DISBURSEMENTS, AND BALANCES FOR THE FISCAL YEARS
1969-70 AND 1970-71**

PURPOSE	Fiscal Year 1969-70	Fiscal Year 1970-71	Percentage Increase or (Decrease)
DISBURSEMENTS			
Operating Expenses			
General Government	\$ 61,511,071.57	\$ 80,388,545.12	30.7%
Protection to Persons and Property	33,398,779.61	42,130,722.57	26.1
Hospitals, Health and Sanitation	110,474,459.89	133,112,081.88	20.5
Development and Conservation of Natural Resources	104,323,085.77	110,383,905.49	5.8
Highways	299,971,262.44	397,094,169.06	32.4
Public Welfare:			
Aid to Old Age, Blind, Dependent Children, and Disabled	156,763,804.96	219,410,589.40	40.0
Unemployment Compensation Benefits	27,663,997.24	57,816,835.24	...
Other Aids and Administration	65,639,808.94	83,632,472.20	27.4
Education:			
State Universities	249,126,631.17	273,905,826.00	9.9
Other Education	53,628,265.76	70,392,786.97	31.3
Parks, Monuments, and Memorials	5,698,347.76	6,024,378.54	5.7
Correctional Institutions	39,175,138.69	44,212,636.77	12.9
Retirements, Pensions, etc.	38,870,937.33	52,013,846.27	33.8
Total Operating Expenses	\$1,246,245,591.13	\$1,570,518,795.51	26.0
Aid to Cities			
Cigarette Tax	\$ 64,383,234.96	\$ 68,207,331.95	5.9
Firemen's Relief and Pension Fund	1,493,531.62	2,133,418.65	42.8
Auto Mileage Tax (Common Carriers)	51,075.00	25,525.00	(50.0)
Municipal Police Officers Pension Fund	2,637,978.88	3,171,553.75	20.4
Other	239,916.83	266,134.00	10.9
Total Aid to Cities	\$ 68,805,737.29	\$ 73,803,963.35	7.3
Aid to Counties			
State Sources:			
Oil and Gas Production Taxes	\$ 44,666.75	\$ 106,707.57	...
Railroad and Telegraph Licenses	41,958.12	35,594.06	(15.3)
Insurance Agents Licenses	291,838.08	292,844.16	.3
Mosquito Control	1,649,786.84	2,475,000.00	50.0
State Racing Funds	27,604,000.00	29,915,500.00	8.4
Minimum Foundation Program-County Schools	642,643,166.35	719,554,288.33	12.0
Board of Administration:			
2 Cent Gas Tax	61,097,829.78	66,095,072.06	8.2
2 Cent Fuel Tax	3,545,141.90	3,958,417.27	11.6
Auto Mileage Tax (Common Carrier)	1,635,268.50	1,034,269.55	(36.7)
7th Cent Gas Tax:			
80% to Dept. of Transportation for Counties (\$25,042,610.70 Transfer)			
20% to Counties	6,079,808.96	6,260,652.67	3.0
7th Cent Motor Fuel Tax:			
80% to Dept. of Transportation for Counties (\$1,484,679.63 Transfer)			
20% to Counties	355,410.52	371,169.89	4.4
Other	52,598,787.71	48,632,268.43	(7.5)
Federal Sources:			
Aids, Grants, and Donations	66,343,671.32	84,154,870.19	25.8
Total Aid to Counties	\$ 863,931,334.83	\$ 962,886,654.18	11.5
Investments	\$ 357,747,498.87	\$ 449,231,988.65	25.6
County and Other Debt Service	\$ 21,542,966.64	\$ 40,545,195.12	88.6
Distributions to U. S. Treasurer	\$ 184,918,427.20	\$ 220,043,279.12	19.0
Inter-Fund Transfers and Refunds	\$ 478,331,290.14	\$ 672,525,188.88	40.6
Total Disbursements	\$3,221,522,846.10	\$3,989,555,064.81	23.8
Balance, June 30, 1970	\$ 179,336,888.62	\$	
Balance, June 30, 1971	\$	\$ 184,070,698.38	
Total Disbursements and Balances	\$3,400,859,734.72	\$4,173,625,763.19	

**RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND
AND RECEIPTS BY SOURCE**

	Balance July 1, 1970	Receipts	Total Available	Disbursements	Balance June 30, 1971
General Revenue Fund	\$ 58,306,794.77	\$1,247,043,299.32	\$1,305,350,094.09	\$1,242,168,925.54	\$ 63,181,168.55
Trust Fund	121,004,673.83	2,697,270,995.27	2,818,275,669.10	2,697,386,139.27	120,889,529.83
Working Capital Fund	25,420.02	49,974,579.98	50,000,000.00	50,000,000.00	.....
Total All Funds	\$ 179,336,888.62	\$3,994,288,874.57	\$4,173,625,763.19	\$3,989,555,064.81	\$184,070,698.38

	Totals	General Revenue Fund	Trust Fund	Working Capital Fund
Balance, July 1, 1970	\$ 179,336,888.62	\$ 58,306,794.77	\$ 121,004,673.83	\$ 25,420.02
DIRECT REVENUE:				
Fees	\$ 50,032,840.67	\$ 17,113,679.63	\$ 32,919,161.04	\$
Licenses	142,638,559.82	98,682,830.58	43,955,729.24	.....
Taxes	1,524,605,412.91	934,036,176.27	590,569,236.64	.....
* Miscellaneous	120,790,774.79	5,478,380.10	115,312,394.69	.....
Grants and Donations	530,773,252.19	5,880.71	530,767,371.48	.....
Earnings on Investments and Deposits	68,646,263.41	15,138,037.59	53,508,225.82	.....
Total Direct Revenue	\$2,437,487,103.79	\$1,070,454,984.88	\$1,367,032,118.91	\$
OTHER REVENUE:				
Unemployment Compensation Funds from U. S.	\$ 47,572,000.00	\$	\$ 47,572,000.00	\$
Sale of Investments	400,703,817.53	.....	350,729,237.55	49,974,579.98
Sale of Revenue Certificates (County Schools)	7,800,000.00	.....	7,800,000.00	.....
Sale of Revenue Certificates (Other)	39,450,000.00	.....	39,450,000.00	.....
Land Sales and Leases	1,384,017.32	274,955.09	1,109,062.23	.....
Collections for U. S. Internal Revenue	65,783,134.44	.....	65,783,134.44	.....
Service Charges to General Revenue	11,844,978.16	11,844,978.16	.....	.....
Employee and Employer Retirement Contributions	149,224,285.86	.....	149,224,285.86	.....
Other Non-Operating Revenue	205,060,329.72	1,079,146.37	203,981,183.35	.....
Total Other Revenue	\$ 928,822,563.03	\$ 13,199,079.62	\$ 865,648,903.43	\$ 49,974,579.98
TRANSFERS, REFUNDS, AND CANCELLATIONS:				
Transfers	\$ 599,162,046.00	\$ 155,762,318.05	\$ 443,399,727.95	\$
Refunds	27,910,545.02	7,495,787.81	20,414,757.21	.....
Cancellations of Outdated Warrants	906,616.73	131,128.96	775,487.77	.....
Total Transfers, Refunds and Cancellations	\$ 627,979,207.75	\$ 163,389,234.82	\$ 464,589,972.93	\$
Total Receipts	\$3,994,288,874.57	\$1,247,043,299.32	\$2,697,270,995.27	\$ 49,974,579.98
Total Available	\$4,173,625,763.19	\$1,305,350,094.09	\$2,818,275,669.10	\$ 50,000,000.00
DISBURSEMENTS:				
Operating Expenditures	\$1,570,518,795.51	\$ 429,995,251.39	\$1,140,523,544.12	\$
Aid to Counties, Cities and Others	1,036,690,617.53	708,883,618.22	327,806,999.31	.....
Purchase of Investments	449,231,988.65	.....	449,231,988.65	.....
Debt Service (County Schools)	15,238,117.37	.....	15,238,117.37	.....
Debt Service (Other)	25,307,077.75	.....	25,307,077.75	.....
Transfers	599,034,953.15	98,566,995.60	450,467,957.55	50,000,000.00
Refunds	38,731,559.85	3,429,534.66	35,302,025.19	.....
Other Non-Operating	254,801,955.00	1,293,525.67	253,508,429.33	.....
Total Disbursements	\$3,989,555,064.81	\$1,242,168,925.54	\$2,697,386,139.27	\$ 50,000,000.00
Balance, June 30, 1971	\$ 184,070,698.38	\$ 63,181,168.55	\$ 120,889,529.83	\$

*Sale of Publications, Lease of Mineral Rights, Sale of Confiscated Automobiles, Concession Receipts, Overweight Penalties, Sale of Cattle, Produce, etc., Magazine Subscriptions, Incidental Receipts of Institutions, Hospital Pay Patients, Forestry and Nursery Products, etc.

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1970	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
1			GENERAL REVENUE FUND	\$ 58,306,794.77	\$1,091,149,852.31	\$155,762,318.05	\$ 131,128.96	\$1,247,043,299.32
			TRUST FUND					
110			LEGISLATIVE DEPARTMENT					
2	0100		Statutes Revolving Trust Fund	\$	\$ 77,989.89	\$	\$	\$ 77,989.89
3	0200		Auditor General-Municipal Audit Trust Fund	12,111.54	.....	.....	.....	.....
4			Total Legislative Department	\$ 12,111.54	\$ 77,989.89	\$	\$	\$ 77,989.89
310			GOVERNOR					
5	0100		Governors Highway Safety Commission Trust Fund	\$ 74,669.44	\$ 2,334,170.60	\$	\$	\$ 2,334,170.60
6	0200		Governors War on Crime Trust Fund	396.47	17.00	.....	.....	17.00
7	0300		Grants and Donations Trust Fund	.01	106.27	.....	.....	106.27
8	0500		Law Enforcement Council Trust Fund	21,811.59	5,658,052.95	155,353.00	374.25	5,813,780.20
9	0600		Block Grant Matching Trust Fund	400,000.00	.....	465,368.00	.....	465,368.00
10			Total Governor	\$ 496,877.51	\$ 7,992,346.82	\$ 620,721.00	\$ 374.25	\$ 8,613,442.07
420-435			AGRICULTURE & CONSUMER SERVICES, DEPT. OF & COMMISSIONER OF AGRICULTURE					
11	*421	0100	General Inspection Trust Fund:	\$ 5,051,622.95	\$ 15,914,367.08	\$ 44,966.00	\$ 448.32	\$ 15,959,781.40
12	421		Division of Inspection .....	.....	.....	.....	.....	.....
13	422		Division of Standards .....	.....	.....	.....	.....	.....
14	423		Division of Chemistry .....	.....	.....	.....	.....	.....
15	424		Division of Dairy Industry .....	.....	.....	.....	.....	.....
16	425		Division of Marketing .....	.....	.....	.....	.....	.....
17	426		Division of Fruit and Vegetable Inspection ..	.....	.....	.....	.....	.....
18	427		Division of Animal Industry .....	.....	.....	.....	.....	.....
			Sub-Total Agriculture and Consumer Services, and Commissioner of Agriculture- (General Inspection Trust Fund)	\$ 5,051,622.95	\$ 15,914,367.08	\$ 44,966.00	\$ 448.32	\$ 15,959,781.40
19								
420			Office of Commissioner and Division of Administration:					
20	0100		Administrative Trust Fund	\$	\$ 19.00	\$ 1,426,870.00	\$	\$ 1,426,889.00
21	0200		Harness Horse Racing Trust Fund	156,600.15	87,512.03	.....	.....	87,512.03
			Agricultural and Livestock Building Trust Fund	3,457.71	.....	.....	.....	.....
22	0300		Mayo Data Center Working Capital Trust Fund .....	.....	.....	624,729.72	.....	624,729.72
23	0400		Quarter Horse Racing Trust Fund .....	.....	1,833.32	.....	.....	1,833.32
24	1200							
428			Division of Plant Industry:					
25	0500		Nursery Inspection Trust Fund	117,465.84	174,923.68	.....	.....	174,923.68
26	0600		Fire Ant Control Trust Fund	64,816.05	36,139.12	.....	.....	36,139.12
434			Division of Forestry:					
27	0800		Incidental Trust Fund	812,934.13	3,193,692.55	271,299.00	886.11	3,465,877.66
28	0900		Withlacoochee State Forest Trust Fund	257,486.02	535,856.41	.....	.....	535,856.41
29	1000		Security Deposits Trust Fund	20,180.86	13,439.43	.....	.....	13,439.43
			Neighborhood Youth Corps Project Trust Fund	4,678.79	150,198.53	.....	12.80	150,211.33
30	1100							
			TOTAL DEPT. OF AGRICULTURE & CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 6,489,242.50	\$ 20,107,981.15	\$ 2,367,864.72	\$ 1,347.23	\$ 22,477,193.10
31								
440-445			BANKING & FINANCE, DEPARTMENT OF AND COMPTROLLER					
440			Office of Comptroller and Division of Administration:					
32	0100		Administrative Trust Fund	\$	\$ (6.00)	\$ 99,311.00	\$ 6.00	\$ 99,311.00

*2-421-0100 is Control For Divisions 421 thru 427

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1971	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1971	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$1,305,350,094.09	\$1,143,601,929.94	\$ 98,566,995.60	\$1,242,168,925.54	\$ 63,181,168.55	\$ 18,279,523.74	\$ (629.52)	\$ 81,460,062.77	1
\$ 77,989.89	\$	\$	\$	\$ 77,989.89	\$	\$	\$	2
12,111.54	8,261.88	.....	8,261.88	3,849.66	.....	.....	.....	3
\$ 90,101.43	\$ 8,261.88	\$	\$ 8,261.88	\$ 81,839.55	\$	\$	\$ 81,839.55	4
\$ 2,408,840.04	\$ 2,387,874.12	\$	\$ 2,387,874.12	\$ 20,965.92	\$ 350,701.21	\$	\$ 371,667.13	5
413.47	.....	.....	.....	413.47	.....	.....	413.47	6
106.28	.....	.....	.....	106.28	.....	.....	106.28	7
5,835,591.79	5,452,783.35	374.25	5,453,157.60	382,434.19	756,505.31	.....	1,138,939.50	8
865,368.00	224,066.00	182,673.00	406,739.00	458,629.00	.....	.....	458,629.00	9
\$ 9,110,319.58	\$ 8,064,723.47	\$ 183,047.25	\$ 8,247,770.72	\$ 862,548.86	\$ 1,107,206.52	\$	\$ 1,969,755.38	10
\$ 21,011,404.35	\$	\$	\$	\$	\$	\$	\$	11
.....	2,094,383.36	1,208,719.06	3,303,102.42	.....	.....	.....	.....	12
.....	1,542,940.11	.....	1,542,940.11	.....	.....	.....	.....	13
.....	3,224,998.50	.....	3,224,998.50	.....	.....	.....	.....	14
.....	239,976.87	.....	239,976.87	.....	.....	.....	.....	15
.....	1,677,810.01	98,578.00	1,776,388.01	.....	.....	.....	.....	16
.....	6,950,304.33	69,144.00	7,019,448.33	.....	.....	.....	.....	17
.....	692,212.47	.....	692,212.47	.....	.....	.....	.....	18
\$ 21,011,404.35	\$ 16,422,625.65	\$ 1,376,441.06	\$ 17,799,066.71	\$ 3,212,337.64	\$ 1,006,359.02	\$	\$ 4,218,696.66	19
\$ 1,426,889.00	\$ 1,059,036.89	\$ 246,030.00	\$ 1,305,066.89	\$ 121,822.11	\$ 34,794.53	\$	\$ 156,616.64	20
244,112.18	86,972.05	.....	86,972.05	157,140.13	.....	.....	157,140.13	21
3,457.71	.....	.....	.....	3,457.71	.....	.....	3,457.71	22
624,729.72	578,697.33	.....	578,697.33	46,032.39	9,876.54	.....	55,908.93	23
1,833.32	.....	.....	.....	1,833.32	.....	.....	1,833.32	24
292,389.52	79,597.25	5,613.00	85,210.25	207,179.27	3,576.52	.....	210,755.79	25
100,955.17	19.35	.....	19.35	100,935.82	.....	.....	100,935.82	26
4,278,811.79	2,727,592.09	200,032.20	2,927,624.29	1,351,187.50	403,667.94	.....	1,754,855.44	27
793,342.43	373,281.09	271,299.00	644,580.09	148,762.34	.....	.....	148,762.34	28
33,620.29	29,558.63	.....	29,558.63	4,061.66	2,700.00	.....	6,761.66	29
154,890.12	138,840.63	12.80	138,853.43	16,036.69	1,339.49	.....	17,376.18	30
\$ 28,966,435.60	\$ 21,496,220.96	\$ 2,099,428.06	\$ 23,595,649.02	\$ 5,370,786.58	\$ 1,462,314.04	\$	\$ 6,833,100.62	31
\$ 99,311.00	\$ 99,307.07	\$	\$ 99,307.07	\$ 3.93	\$ 80.00	\$	\$ 83.93	32

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1970	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)								
440			Office of Comptroller and Division of Administration (Continued)					
33	0200		Carlton Date Center Working Capital Trust Fund	\$	\$ 1,060,841.21	\$ 741,476.64	\$	\$ 1,802,317.85
441			Division of Accounting and Auditing:					
34	0100		Florida National Forest Trust Fund		521,566.63			521,566.63
35	0200		Flood Control Trust Fund	7,573.00	7,841.19			7,841.19
36	0300		Abandoned Property Trust Fund	8,405.41	100,218.55			100,218.55
442			Division of Banking:					
37	0100		Bank and Trust Company Trust Fund	40,854.98	576,221.54			576,221.54
443			Division of Regulations:					
38	0100		Regulatory Trust Fund	175,956.42	968,684.44		5.00	968,689.44
444			Division of Securities:					
39	0100		Security Deposit Trust Fund	23,000.00	5,000.00			5,000.00
40			TOTAL DEPARTMENT OF BANKING & FINANCE AND COMPTROLLER	\$ 255,789.81	\$ 3,240,367.56	\$ 840,787.64	\$ 11.00	\$ 4,081,166.20
450-455			STATE, DEPARTMENT OF AND SECRETARY OF STATE					
450			Office of Secretary and Division of Administrative Services:					
41	0100		Administrative Services Trust Fund	\$	\$	\$ 66,547.00	\$	\$ 66,547.00
451			Division of Elections:					
42	0100		Publications Revolving Trust Fund	14,776.91	19,906.86			19,906.86
452			Division of Archives, History and Records Management:					
43	0100		Management Trust Fund	15,264.34	96,630.00			96,630.00
44	0200		Microfilm Revolving Trust Fund			25,000.00		25,000.00
454			Division of Library Services:					
45	0100		Libraries Services Trust Fund	303,339.44	1,052,874.14		53.80	1,052,927.94
46	0200		Library Construction Trust Fund	93,598.74	249,516.00			249,516.00
47	0300		Book Processing Center Trust Fund	11,292.86	99,533.02		1,800.00	101,333.02
455			Division of Cultural Affairs:					
48	0100		Office of Division Director - Fine Arts Council Trust Fund	5,313.78	81,377.00			81,377.00
49	0200		Historic Pensacola Preservation-Administrative Trust Fund	6,845.31	203,293.41	185,000.00	6.00	388,299.41
50	0300		Ringling Museum of Art-Incidental Trust Fund	98,276.05	552,088.11		101.90	552,190.01
51	0400		Ringling Museum of Art-Investment Trust Fund	29,179.49	35,510.00			35,510.00
52	0500		Historic St. Augustine Preservation-Operating Trust Fund	87,422.89	134,780.34	226,190.00		360,970.34
53	0600		Stephen Foster Memorial - Operating Trust Fund	46,205.93	263,029.91			263,029.91
54			Total Department of State and Secretary of State	\$ 711,515.74	\$ 2,788,538.79	\$ 502,737.00	\$ 1,961.70	\$ 3,293,237.49
460			LEGAL AFFAIRS, DEPARTMENT OF					
55	460	0200	Legal Services Trust Fund	\$	\$	\$ 24,509.00	\$	\$ 24,509.00
56			Total Department of Legal Affairs	\$	\$	\$ 24,509.00	\$	\$ 24,509.00
470-479			INSURANCE, DEPARTMENT OF AND TREASURER					
57	0100		Insurance Commissioners Regulatory Trust Fund: \$	\$ 680,556.41	\$ 2,527,312.72	\$ 1,148,143.12	\$ 549.80	\$ 3,676,005.64
58	472		Office of Assistant Insurance Commissioner					
59	473		Division of Financial Responsibility					
60	474		Division of Rehabilitation and Liquidation					
61	475		Division of Insurance Regulation					
62			Sub-Total Department of Insurance and Treasurer (Regulatory Trust Fund)	\$ 680,556.41	\$ 2,527,312.72	\$ 1,148,143.12	\$ 549.80	\$ 3,676,005.64

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1971	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1971	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 1,802,317.85	\$ 1,761,486.14	\$ 13,000.00	\$ 1,774,486.14	\$ 27,831.71	\$ 288,189.72	\$	\$ 316,021.43	33
521,566.63	521,566.63	.....	521,566.63	.....	.....	.....	.....	34
15,414.19	15,414.19	.....	15,414.19	.....	.....	.....	.....	35
108,623.96	16,413.29	.....	16,413.29	92,210.67	3,281.94	.....	95,492.61	36
617,076.52	402,231.55	55,610.82	457,842.37	159,234.15	11,868.33	.....	171,102.48	37
1,144,645.86	915,976.14	47,037.84	963,013.98	181,631.88	12,766.88	.....	194,398.76	38
28,000.00	8,000.00	.....	8,000.00	20,000.00	.....	.....	20,000.00	39
\$ 4,336,956.01	\$ 3,740,395.01	\$ 115,648.66	\$ 3,856,043.67	\$ 480,912.34	\$ 316,186.87	\$	\$ 797,099.21	40
\$ 66,547.00	\$ 66,546.10	\$	\$ 66,546.10	\$.90	\$ 8,602.00	\$	\$ 8,602.90	41
34,683.77	23,918.73	.....	23,918.73	10,765.04	.....	.....	10,765.04	42
111,894.34	41,236.92	.....	41,236.92	70,657.42	14,352.01	.....	85,009.43	43
25,000.00	.....	.....	.....	25,000.00	.....	.....	25,000.00	44
1,356,267.38	974,685.43	66,600.80	1,041,286.23	314,981.15	154,796.11	.....	469,777.26	45
343,114.74	302,611.00	.....	302,611.00	40,503.74	.....	.....	40,503.74	46
112,625.88	101,332.14	1,800.00	103,132.14	9,493.74	9,166.80	.....	18,660.54	47
86,690.78	83,539.14	.....	83,539.14	3,151.64	288.15	.....	3,439.79	48
395,144.72	299,927.10	6.00	299,933.10	95,211.62	12,624.95	.....	107,836.57	49
650,466.06	539,406.97	101.90	539,508.87	110,957.19	17,726.11	.....	128,683.30	50
64,689.49	25,615.72	.....	25,615.72	39,073.77	475.86	.....	39,549.63	51
448,393.23	347,502.72	.....	347,502.72	100,890.51	16,448.29	.....	117,338.80	52
309,235.84	257,802.41	.....	257,802.41	51,433.43	25,676.09	.....	77,109.52	53
\$ 4,004,753.23	\$ 3,064,124.38	\$ 68,508.70	\$ 3,132,633.08	\$ 872,120.15	\$ 260,156.37	\$	\$ 1,132,276.52	54
\$ 24,509.00	\$ 17,610.62	\$	\$ 17,610.62	\$ 6,898.38	\$	\$	\$ 6,898.38	55
\$ 24,509.00	\$ 17,610.62	\$	\$ 17,610.62	\$ 6,898.38	\$	\$	\$ 6,898.38	56
\$ 4,356,562.05	\$	\$	\$	\$	\$	\$	\$	57
.....	1,234,988.64	91,679.20	1,326,667.84	.....	.....	.....	.....	58
.....	279,767.09	.....	279,767.09	.....	.....	.....	.....	59
.....	330,082.52	.....	330,082.52	.....	.....	.....	.....	60
.....	911,043.22	709,582.00	1,620,625.22	.....	.....	.....	.....	61
\$ 4,356,562.05	\$ 2,755,881.47	\$ 801,261.20	\$ 3,557,142.67	\$ 799,419.38	\$ 312,673.06	\$	\$ 1,112,092.44	62

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1970	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
INSURANCE, DEPARTMENT OF, AND								
TREASURER (Continued)								
470			Office of Treasurer and Division of Administration:					
63	0100		Administrative Trust Fund	\$	\$ 15,000.00	\$ 741,579.55	\$	\$ 756,579.55
64	0200		Municipal Firemens Pension Trust Fund	113,177.87	.....	2,521,832.34	.....	2,521,832.34
			Municipal Police Officers Retirement					
65	0300		Trust Fund	237,929.32	.....	3,333,787.17	41,871.39	3,375,658.56
			Larson Data Center Working Capital					
66	0400		Trust Fund .....	.....	88,426.59	649,170.00	.....	737,596.59
475			Division of Insurance Regulation:					
67	0200		Insurer Examinations Revolving Trust Fund	16,517.41	553,247.18	111,818.00	140.00	665,205.18
68	0300		State Fire Insurance Fund	248,004.52	910,704.85	772.21	.....	911,477.06
69	0400		Publications Revolving Trust Fund	26,993.76	7,709.01	.....	.....	7,709.01
			Agents and Solicitors County License Tax					
70	0500		Trust Fund	139,013.60	327,122.50	.....	282.00	327,404.50
			Premiums for Revenue Certificate Buildings					
71	0600		Trust Fund	772.21	.....	.....	.....	.....
476			Division of State Fire Marshal:					
72	0100		State Fire Marshal Trust Fund	372,885.17	9,447.00	954,887.58	.....	564,334.58
73	0200		L. P. Gas Administrative Trust Fund	58,393.68	153,728.20	.....	.....	153,728.20
74	0300		Arson and Explosives Demonstrations Trust Fd. ....	.....	3,000.00	.....	.....	3,000.00
			Total Department of Insurance and Treasurer	\$ 1,894,243.95	\$ 4,595,698.05	\$ 9,061,989.97	\$ 42,843.19	\$ 13,700,531.21
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION					
481			Commissioner and State Board Staff:					
76	0100		Educational Aid Trust Fund	\$ 3,206,429.04	\$ 795,156.73	\$ 58,678.84	\$ 471.43	\$ 854,307.00
			Higher Education Capital Outlay and Debt					
77	0200		Service Trust Fund Bond Account	2,803.48	84,905,872.35	.....	.....	84,905,872.35
			County Capital Outlay and Debt Service					
78	0300		School Fund - Administrative .....	.....	.....	73,148.00	.....	73,148.00
79	0900		Manpower Development Training Trust Fund .....	.....	12,232.50	.....	.....	12,232.50
			Institutions of Higher Education Bond					
			Program Capital Outlay and Debt Service					
80	1700		Trust Fund - Administrative	277,034.64	.....	60,000.00	.....	60,000.00
482			Division of Elementary and Secondary Education:					
81	0100		Education Aid Trust Fund .....	.....	42,447,167.98	1,671,020.00	158.55	44,118,346.53
82	0200		Interest State School Trust Fund	76,204.03	2,308,496.44	.....	.....	2,308,496.44
83	0300		Speech Pathology and Audiology Trust Fund	25,007.90	6,870.00	.....	.....	6,870.00
84	0500		School Milk U. S. Trust Fund	4,639.48	263,443.49	.....	.....	263,443.49
85	0600		Special School Lunch Program Trust Fund ..	1,523.96	.....	.....	.....	.....
86	0700		Food and Nutrition Services Trust Fund	8,012.08	28,264,455.50	317,244.97	.....	28,581,700.47
87	0800		Grants and Donations Trust Fund	15,201.16	69,117.78	35.00	8.50	69,161.28
			Educational Certification and Service					
			Trust Fund	150,949.39	117,468.13	.....	38.00	117,506.13
88	0900		Student Financial Aid Trust Fund	162,921.70	350,048.02	500,450.00	808.94	851,306.96
			Ex-Confederate Soldiers and Sailors					
90	1100		Endowment Trust Fund	1,235.32	6,721.40	.....	.....	6,721.40
91	1200		Professional Practices Council Trust Fund ...	66,450.57	76,200.49	.....	40,071.71	116,272.20
92	1300		Minimum Foundation Program - County Capital					
92	1300		Outlay and Debt Ser.ice School Trust Fund .....	.....	67,103,233.97	.....	.....	67,103,233.97
			Minimum Foundation Program - County Capital					
			Outlay and Debt Service School Fund-					
93	1400		Administrative Trust Fund	271,704.85	.....	447,540.43	.....	447,540.43
94	1600		Interest of Seminary Trust Fund	(3,410.00)	3,410.00	.....	.....	3,410.00
95	1800		Principal State School Trust Fund - MFP K-12	113,769.78	6,176,500.68	.....	.....	6,176,500.68

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1971	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1971	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 756,579.55	\$ 662,966.81	\$ 55,858.00	\$ 718,824.81	\$ 37,754.74	\$ 120,741.20	\$	\$ 158,495.94	63
2,635,010.21	2,254,426.21	258,080.97	2,512,507.18	122,503.03	2,134,957.73	.....	2,257,460.76	64
3,613,587.88	3,395,052.59	.....	3,395,052.59	218,535.29	3,174,001.76	.....	3,392,537.05	65
737,596.59	698,932.51	.....	698,932.51	38,664.08	63,398.68	.....	102,062.76	66
681,722.59	580,845.23	61,728.55	642,573.78	39,148.81	52,266.33	.....	91,415.14	67
1,159,481.58	1,006,039.44	.....	1,006,039.44	153,442.14	22,805.28	.....	176,247.42	68
34,702.77	7,823.07	.....	7,823.07	26,879.70	.....	.....	26,879.70	69
466,418.10	306,996.74	6.00	307,002.74	159,415.36	79.50	.....	159,494.86	70
772.21	.....	772.21	772.21	.....	.....	.....	.....	71
937,219.75	426,264.71	130,436.00	556,700.71	380,519.04	33,771.00	.....	414,290.04	72
212,121.88	127,882.24	31,191.55	159,073.79	53,048.09	8,138.02	.....	61,186.11	73
3,000.00	1,076.13	.....	1,076.13	1,923.87	975.42	.....	2,899.29	74
\$ 15,594,775.16	\$ 12,224,187.15	\$ 1,339,334.48	\$ 13,563,521.63	\$ 2,031,253.53	\$ 5,923,807.98	\$	\$ 7,955,061.51	75
\$ 4,060,736.04	\$ 1,754,967.97	\$ 1,996,188.10	\$ 3,751,156.07	\$ 309,579.97	\$ 11,769.26	\$	\$ 321,349.23	76
84,908,675.83	73,085,540.35	11,820,000.00	84,905,540.35	3,135.48	1,778,096.00	.....	1,781,231.48	77
73,148.00	46,005.65	.....	46,005.65	27,142.35	.....	.....	27,142.35	78
12,232.50	11,808.68	.....	11,808.68	423.82	.....	.....	423.82	79
337,034.64	104,823.53	.....	104,823.53	232,211.11	138.00	.....	232,349.11	80
44,118,346.53	43,986,658.24	107,999.39	44,094,657.63	23,688.90	3,018,771.73	.....	3,042,460.63	81
2,384,700.47	2,382,600.00	.....	2,382,600.00	2,100.47	42,000.00	.....	44,100.47	82
31,877.90	4,622.73	.....	4,622.73	27,255.17	.....	.....	27,255.17	83
268,082.97	.....	268,082.97	268,082.97	.....	.....	.....	.....	84
1,523.96	1,147.19	.....	1,147.19	376.77	45.00	.....	421.77	85
28,589,712.55	28,570,592.68	.....	28,570,592.68	19,119.87	2,199,225.45	.....	2,218,345.32	86
84,362.44	59,708.37	8.50	59,716.87	24,645.57	3,138.47	.....	27,784.04	87
268,455.52	160,088.80	38.00	160,126.80	108,328.72	2,355.53	.....	110,684.25	88
1,014,228.66	857,403.03	808.94	858,211.97	156,016.69	14,130.08	.....	170,146.77	89
7,956.72	3,350.00	.....	3,350.00	4,606.72	.....	.....	4,606.72	90
182,722.77	111,957.11	45.20	112,002.31	70,720.46	4,105.01	.....	74,825.47	91
67,103,233.97	66,715,693.54	387,540.43	67,103,233.97	.....	.....	.....	.....	92
719,245.28	482,352.73	81,126.00	563,478.73	155,766.55	2,380.81	.....	158,147.36	93
.....	.....	.....	.....	.....	.....	.....	.....	94
6,290,270.46	6,065,961.96	.....	6,065,961.96	224,308.50	.....	.....	224,308.50	95

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1970	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)								
483			Division of Vocational Education:					
96	0100		Educational Aid Trust Fund	\$	\$ 13,082,662.47	\$	\$ 273.83	\$ 13,082,936.30
97	0900		Manpower Development Training Trust Fund	972,213.76	1,346,410.83	300,000.00	703.10	1,647,113.93
484			Division of Community Colleges:					
98	0100		Educational Aid Trust Fund		134,800.00			134,800.00
99	0200		Junior College Conference Trust Fund		3,500.00			3,500.00
			Capital Outlay and Debt Service					
100	1900		Administrative Trust Fund			7,978.00		7,978.00
485			Florida School for the Deaf and Blind:					
101	0100		Grants and Donations Trust Fund	23,348.74	397,655.06			397,655.06
486			Knott Data Center:					
102	0100		Working Capital Trust Fund		74,062.00	745,290.00		819,352.00
490			Division of Universities:					
			General Office-					
103	0300		Racing Scholarship Trust Fund	422,763.98	652,659.42	44,024.71		696,684.13
104	0400		Westcott Trust Fund	29,294.01	24,107.85			24,107.85
105	0600		Educational Survey Trust Fund	120,557.26	209,639.92			209,639.92
106	0700		Principal American Legion Trust Fund	2,653.53	26,595.00			26,595.00
			University System Capital Improvement-					
107	0800		Revolving Trust Fund	896,037.75	1,671,487.62	679,541.82		2,351,029.44
108	0900		Extension-Incidental Trust Fund	224,348.62	229,124.40			229,124.40
109	1100		Student Financial Aid Fee Trust Fund	3,234.26	493,947.85			493,947.85
			Board of Regents - Capital Improvements					
110	1200		Fee Trust Fund	219,290.66	1,906,533.07			1,906,533.07
			Agricultural College Trust Fund					
111	1600		(Also see 491-4300)			96,365.00		96,365.00
112	1700		Seminary Trust Fund	457.47	16,077.50			16,077.50
113	1800		Interest of Seminary Trust Fund	5,066.87	3,332.50			3,332.50
114	3000 thru 3400		Board of Regents - Bond Amendment Construction Trust Fund	363,583.51	187,825.00	83,120.99		270,945.99
115	3500 thru 4200		Board of Regents - Bond Amendment Construction Trust Fund - Number Two	197,919.61	245,168.00	1,296,847.00		1,542,015.00
			Board of Regents - Bond Amendment					
116	4300		Construction Trust Fund - Number Three	2,912,545.46	949,924.31	12,312,491.16	6.00	13,262,421.47
117	4400		Board of Regents - Bond Amendment					
117	4400		Construction Trust Fund - Number Four			2,000,000.00		2,000,000.00
491			University of Florida:					
118	0100		Incidental Trust Fund	579,310.13	9,675,955.65	1,188,061.97	5,307.69	10,869,325.31
119	0200		Auxiliary Trust Fund	475,115.53	8,027,878.34	1,606,200.87	1,734.33	9,635,813.54
120	0500		Grants and Donations Trust Fund	123,353.64	6,477,242.10		4,497.11	6,481,739.21
121	0600		Working Capital Trust Fund	243,085.26	3,742,820.47		865.84	3,743,686.31
122	0700		Health Center Family Planning Trust Fund		440,000.00			440,000.00
123	0800		Sponsored Research Development Trust Fund	454,277.00	13,619,284.08	6,127.18	9,054.86	13,634,466.12
			Engineering and Industrial Experiment					
			Station Research Contracts Revolving					
124	0900		Trust Fund	239,750.06	3,423,591.74		1,114.24	3,424,705.98

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1971	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1971	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 13,082,936.30	\$ 12,973,924.93	\$ 24.59	\$ 12,973,949.52	\$ 108,986.78	\$ 38,718.16	\$	\$ 147,704.94	96
2,619,327.69	2,569,266.64	11,703.10	2,580,969.74	38,357.95	148,620.46	.....	186,978.41	97
134,800.00	85,435.20	.....	85,435.20	49,364.80	4,543.49	.....	53,908.29	98
3,500.00	2,044.40	.....	2,044.40	1,455.60	.....	.....	1,455.60	99
7,978.00	7,630.04	.....	7,630.04	347.96	.....	.....	347.96	100
421,003.80	416,246.53	.....	416,246.53	4,757.27	5,658.82	.....	10,416.09	101
819,352.00	814,324.32	.....	814,324.32	5,027.68	12,185.98	.....	17,213.66	102
1,119,448.11	760,022.20	.....	760,022.20	359,425.91	57,753.62	.....	417,179.53	103
53,401.86	.....	25,000.00	25,000.00	28,401.86	.....	.....	28,401.86	104
330,197.18	241,226.30	47,524.71	288,751.01	41,446.17	26,260.07	.....	67,706.24	105
29,248.53	26,112.15	1,240.00	27,352.15	1,896.38	.....	.....	1,896.38	106
3,247,067.19	2,858,687.12	350,000.00	3,208,687.12	38,380.07	350,000.00	.....	388,380.07	107
453,473.02	324,571.57	.....	324,571.57	128,901.45	47,013.53	.....	175,914.98	108
497,182.11	484,326.54	.....	484,326.54	12,855.57	31,365.34	.....	44,220.91	109
2,125,823.73	2,035,479.20	.....	2,035,479.20	90,344.53	350,000.00	.....	440,344.53	110
96,365.00	96,272.61	.....	96,272.61	92.39	.....	.....	92.39	111
16,534.97	15,822.02	.....	15,822.02	712.95	.....	.....	712.95	112
8,399.37	.....	4,989.37	4,989.37	3,410.00	.....	.....	3,410.00	113
634,529.50	149,921.96	95,910.71	245,832.67	388,696.83	7,113.45	.....	395,810.28	114
1,739,934.61	279,506.10	1,214,983.56	1,494,489.66	245,444.95	11,560.01	.....	257,004.96	115
16,174,966.93	13,683,146.95	23,165.00	13,706,311.95	2,468,654.98	213,419.57	.....	2,682,074.55	116
2,000,000.00	1,912,378.63	.....	1,912,378.63	87,621.37	683,236.49	.....	770,857.86	117
11,448,635.44	10,758,679.03	39,573.83	10,798,252.86	650,382.58	2,086,342.30	(306.66)	2,736,418.22	118
10,110,929.07	9,890,455.22	180.74	9,890,635.96	220,293.11	842,950.42	.....	1,063,243.53	119
6,605,092.85	6,444,735.10	640.53	6,445,375.63	159,717.22	445,540.67	.....	605,257.89	120
3,986,771.57	3,795,880.63	3.92	3,795,884.55	190,887.02	364,951.53	.....	555,838.55	121
440,000.00	381,183.59	6,282.97	387,466.56	52,533.44	26,095.61	.....	78,629.05	122
14,088,743.12	11,319,234.27	1,894,152.94	13,213,387.21	875,355.91	685,338.43	.....	1,560,694.34	123
3,664,456.04	3,233,797.44	42.28	3,233,839.72	430,616.32	353,400.53	.....	784,016.85	124

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1970	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)								
491			University of Florida (Continued)					
			Graduate Engineering Education System					
125	1000		Incidental Trust Fund	\$ 62,826.84	\$ 150,814.50	\$	\$	\$ 150,814.50
126	1100		Center of Excellence Trust Fund	42,650.66	682,800.00			682,800.00
127	1200		Health Center - Incidental Trust Fund	20,154.65	399.82			399.82
			Health Center - Grants and Donations					
128	1300		Trust Fund	288,917.11	2,440,920.55	87,828.76	792.29	2,529,541.60
			Health Center - Operation and Maintenance					
129	1400		Trust Fund	849,706.54	9,649,738.61	6,894.91	10,643.57	9,667,277.09
			Dormitories Revenue Certificates 1948 Issue					
130	1700		Interest and Sinking Trust Fund	2,422.67	326,457.37	199,000.00		525,457.37
			Dormitories Revenue Certificates 1948 Issue					
131	1800		Rental Trust Fund	69,194.57	1,046,300.40			1,046,300.40
			Dormitories Revenue Certificates 1948 Issue					
132	1900		Operation and Maintenance Trust Fund	212,206.79		833,700.00		833,700.00
			Dormitories Revenue Certificates 1948 Issue					
133	2000		Repairs and Replacement Trust Fund	27,601.59	254,187.37			254,187.37
			Dormitories Revenue Certificates 1954 Issue					
134	2100		Repairs and Replacement Trust Fund	6,340.66	92,463.86			92,463.86
			Dormitories Revenue Certificates 1954 Issue					
135	2200		Interest and Sinking Trust Fund	14,171.47	215,822.72			215,822.72
			Dormitories Revenue Certificates 1955 Issue					
136	2300		Interest and Sinking Trust Fund	2,602.27	158,572.84			158,572.84
			Dormitories Revenue Certificates 1955 Issue					
137	2400		Repairs and Replacement Trust Fund	4,271.45	47,478.80			47,478.80
			Laboratory School Revenue Certificates					
138	2500		Reserve Maintenance Trust Fund	589.88	70,421.80			70,421.80
			Laboratory School Revenue Certificates					
139	2600		Interest and Sinking Trust Fund	2,048.04	89,705.00			89,705.00
			Housing System Revenue Certificates 1959					
140	2700		Issue - Revenue Trust Fund	818,892.48	4,897,062.00	386,573.39		5,283,635.39
			Housing System Revenue Certificates 1959					
141	2800		Issue - Interest and Sinking Trust Fund	3,498.37	2,272,730.88			2,272,730.88
			Housing System Revenue Certificates 1959					
			Issue - Building Maintenance Equipment					
142	2900		Reserve Trust Fund	10,338.46	658,923.37	58,000.00		716,923.37
			Dormitory Revenue Certificates of 1962					
143	3100		Interest and Sinking Trust Fund	5,735.68	59,757.61			59,757.61
			Dormitory Revenue Certificates of 1962					
144	3200		Repairs and Replacement Trust Fund	4,841.60	26,240.00			26,240.00
			Apartment Revenue Certificates of 1964					
145	3300		Interest and Sinking Trust Fund	1,845.49	57,303.00	95,000.00		152,303.00
			Apartment Revenue Certificates of 1964					
146	3500		Revenue Trust Fund	50,457.78	189,305.30			189,305.30
147	3700		Law Center Housing - Construction Trust Fund	6,195.60				
			Institute of Food and Agricultural Sciences					
148	3800		Extension Service Incidental Trust Fund	19,112.07	96,645.24			96,645.24
			Institute of Food and Agricultural Sciences					
149	3900		Extension Service Federal Grants Trust Fund	35,105.71	1,221,340.57		95.50	1,221,436.07
			Institute of Food and Agricultural Sciences					
150	4000		Experiment Station Incidental Trust Fund	188,068.27	900,483.67		165.66	900,649.33

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1971	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1971	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 213,641.34	\$ 155,432.19	\$	\$ 155,432.19	\$ 58,209.15	\$ 59,939.81	\$	\$ 118,148.96	125
725,450.66	691,743.90	.....	691,743.90	33,706.76	37,861.16	.....	71,567.92	126
20,554.47	.....	20,554.47	20,554.47	.....	.....	.....	.....	127
2,818,458.71	2,515,669.08	417.29	2,516,086.37	302,372.34	107,088.04	.....	409,460.38	128
10,516,983.63	8,489,529.50	9,106.66	8,498,636.16	2,018,347.47	1,661,190.74	.....	3,679,538.21	129
527,880.04	527,842.70	.....	527,842.70	37.34	14,300.00	.....	14,337.34	130
1,115,494.97	.....	1,032,700.00	1,032,700.00	82,794.97	.....	.....	82,794.97	131
1,045,906.79	.....	747,120.72	747,120.72	298,786.07	.....	.....	298,786.07	132
281,788.96	281,608.79	.....	281,608.79	180.17	7,000.00	.....	7,180.17	133
98,804.52	93,651.94	.....	93,651.94	5,152.58	3,500.00	.....	8,652.58	134
229,994.19	218,338.53	.....	218,338.53	11,655.66	10,500.00	.....	22,155.66	135
161,175.11	161,075.94	.....	161,075.94	99.17	16,875.00	.....	16,974.17	136
51,750.25	48,484.82	.....	48,484.82	3,265.43	12,500.00	.....	15,765.43	137
71,011.68	70,168.80	.....	70,168.80	842.88	.....	.....	842.88	138
91,753.04	91,682.90	.....	91,682.90	70.14	6,982.50	.....	7,052.64	139
6,102,527.87	4,654,584.76	1,200,163.71	5,854,748.47	247,779.40	179,939.76	.....	427,719.16	140
2,276,229.25	2,276,201.41	.....	2,276,201.41	27.84	18,500.00	.....	18,527.84	141
727,261.83	727,030.89	.....	727,030.89	230.94	2,000.00	.....	2,230.94	142
65,493.29	65,484.16	.....	65,484.16	9.13	7,600.00	.....	7,609.13	143
31,081.60	28,758.17	.....	28,758.17	2,323.43	1,002.58	.....	3,326.01	144
154,148.49	154,059.45	.....	154,059.45	89.04	800.00	.....	889.04	145
239,763.08	.....	167,259.23	167,259.23	72,503.85	.....	.....	72,503.85	146
6,195.60	.....	6,195.60	6,195.60	.....	.....	.....	.....	147
115,757.31	77,618.87	.....	77,618.87	38,138.44	3,642.35	.....	41,780.79	148
1,256,541.78	1,229,466.15	.....	1,229,466.15	27,075.63	31,932.75	.....	59,008.38	149
1,088,717.60	870,514.92	125.60	870,640.52	218,077.08	68,397.72	.....	286,474.80	150

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1970	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)								
491			University of Florida: (Continued)					
			Institute of Food and Agricultural Sciences Experiment Station Grants and Donations Trust Fund	\$ 989,812.46	\$ 3,806,008.35	\$ 12,000.00	\$ 518.14	\$ 3,818,526.49
151	4100		Institute of Food and Agricultural Sciences Experiment Stations Federal Grants Trust Fund	27,884.87	1,044,327.95	.....	49.50	1,044,377.45
152	4200		Agricultural College Trust Fund (Also see 2-490-1600)	96,365.00	.....	.....	.....	.....
153	4300		Health Center - Anatomical Trust Fund	154.27	.....	.....	.....	.....
154	4400							
492			Florida State University:					
155	0100		Incidental Trust Fund	280,273.92	7,625,825.25	430,350.68	4,699.40	8,060,875.33
156	0200		Working Capital Trust Fund	228,003.18	1,686,091.12	.....	615.00	1,686,706.12
157	0300		Auxiliary Trust Fund	344,475.35	7,888,051.35	2,897,701.28	1,729.45	10,787,482.08
158	0500		Grants and Donations Trust Fund	170,825.91	4,032,435.70	47,000.00	1,505.68	4,080,941.38
159	0600		Science Development Trust Fund	146,345.45	610,085.67	.....	.....	610,085.67
			National Science Foundation Research Facility Grants Trust Fund	187,825.00	.....	.....	.....	.....
160	0700		Continuing Education Program - Extension Incidental Trust Fund	7,000.33	276,632.19	.....	920.85	277,553.04
161	0900		Bryan Hall Revenue Certificates - Interest and Sinking Trust Fund	58.94	7,270.98	12,830.00	.....	20,100.98
162	1000		Bryan Hall Revenue Certificates- Operation and Maintenance Trust Fund	1.00	.....	.....	.....	.....
163	1100		Senior Hall Revenue Certificates Operation and Maintenance Trust Fund	15,619.98	44,412.76	.....	.....	44,412.76
164	1200		Senior Hall Revenue Certificates- Interest and Sinking Trust Fund	55.48	12,484.14	11,940.00	.....	24,424.14
165	1300		Revenue Certificates Series 1950 Interest and Sinking Trust Fund	6,726.24	206,688.58	367,277.83	.....	573,966.41
166	1400		Infirmary Revenue Certificates of 1964 Revenue Trust Fund	235,709.15	1,071,642.58	75,748.02	.....	1,147,390.60
167	1500		Revenue Certificates of 1950 Operation and Maintenance Trust Fund	16,935.25	.....	609,529.09	.....	609,529.09
168	1600		Revenue Certificates of 1950 Revenue Trust Fund	218,160.42	851,840.50	89.20	.....	851,929.70
169	1700		Revenue Certificates of 1950 - Repairs and Replacement Trust Fund	49,005.55	181,458.73	73,519.20	.....	254,977.93
170	1800		Demonstration School Revenue Certificates Revenue Trust Fund .....	.....	447,513.00	.....	.....	447,513.00
171	1900		Demonstration School Revenue Certificates Interest and Sinking Trust Fund	23,428.73	42,940.35	39,657.00	.....	82,597.35
172	2000		Demonstration School Revenue Certificates Repairs and Replacement Trust Fund	248.41	33,505.59	5,000.00	.....	38,505.59
173	2100		Dormitory Revenue Certificates of 1954 Revenue Trust Fund .....	.....	14,600.00	.....	.....	14,600.00
174	2200		Dormitory Revenue Certificates of 1954 Interest and Sinking Trust Fund	16,560.56	40,231.04	13,000.00	.....	53,231.04
175	2300		Dormitory Revenue Certificates of 1954 Repairs and Replacement Trust Fund	3,763.66	1,287.47	1,600.00	.....	2,887.47
176	2400		Dormitory Revenue Certificates of 1956 Revenue Trust Fund .....	.....	7,000.00	.....	.....	7,000.00
177	2500		Dormitory Revenue Certificates of 1956 Repair and Replacement Trust Fund	1,693.85	1,716.53	600.00	.....	2,316.53
178	2600							

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1971	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1971	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 4,808,338.95	\$ 3,878,802.90	\$ 499.78	\$ 3,879,302.68	\$ 929,036.27	\$ 258,100.15	\$	\$ 1,187,136.42	151
1,072,262.32	1,019,851.34	.....	1,019,851.34	52,410.98	36,983.81	.....	89,394.79	152
96,365.00	.....	96,365.00	96,365.00	.....	.....	.....	.....	153
154.27	.....	154.27	154.27	.....	.....	.....	.....	154
8,341,149.25	7,711,439.51	1,413.75	7,712,853.26	628,295.99	338,367.84	.....	966,663.83	155
1,914,709.30	1,694,564.86	615.00	1,695,179.86	219,529.44	15,534.62	.....	235,064.06	156
11,131,957.43	10,308,650.33	118,802.88	10,427,453.21	704,504.22	134,905.85	.....	839,410.07	157
4,251,767.29	4,129,528.99	208.34	4,129,737.33	122,029.96	435,035.59	.....	557,065.55	158
756,431.12	747,296.91	.....	747,296.91	9,134.21	2,782.92	.....	11,917.13	159
187,825.00	.....	187,825.00	187,825.00	.....	.....	.....	.....	160
284,553.37	224,876.08	.....	224,876.08	59,677.29	26,989.93	.....	86,667.22	161
20,159.92	19,750.00	.....	19,750.00	409.92	.....	.....	409.92	162
1.00	.....	1.00	1.00	.....	.....	.....	.....	163
60,032.74	.....	60,032.74	60,032.74	.....	.....	.....	.....	164
24,479.62	24,400.00	.....	24,400.00	79.62	.....	.....	79.62	165
580,692.65	577,582.59	.....	577,582.59	3,110.06	.....	.....	3,110.06	166
1,383,099.75	306,163.13	960,637.44	1,266,800.57	116,299.18	.....	.....	116,299.18	167
626,464.34	.....	626,464.34	626,464.34	.....	.....	.....	.....	168
1,070,090.12	.....	1,070,090.12	1,070,090.12	.....	.....	.....	.....	169
303,983.48	301,750.00	89.20	301,839.20	2,144.28	.....	.....	2,144.28	170
447,513.00	.....	447,513.00	447,513.00	.....	.....	.....	.....	171
106,026.08	105,547.15	.....	105,547.15	478.93	.....	.....	478.93	172
38,754.00	36,888.84	.....	36,888.84	1,865.16	.....	.....	1,865.16	173
14,600.00	.....	14,600.00	14,600.00	.....	.....	.....	.....	174
69,791.60	67,735.00	.....	67,735.00	2,056.60	.....	.....	2,056.60	175
6,651.13	4,957.17	.....	4,957.17	1,693.96	.....	.....	1,693.96	176
7,000.00	.....	7,000.00	7,000.00	.....	.....	.....	.....	177
4,010.38	3,500.00	.....	3,500.00	510.38	.....	.....	510.38	178

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1970	RECEIPTS			
					Receipts	Transfers	Refunds, Re- storations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)								
492			Florida State University: (Continued)					
179	2700		Dormitory Revenue Certificates of 1956 Interest and Sinking Trust Fund	\$ 144.89	\$ 8,340.00	\$ 6,400.00	\$	\$ 14,740.00
180	2800		Dormitory Revenue Certificates of 1957 Revenue Trust Fund	158,135.27	574,010.08	.....	.....	574,010.08
181	2900		Dormitory Revenue Certificates of 1957 Repair and Replacement Trust Fund	65,119.85	108,133.53	14,000.00	.....	122,133.53
182	3000		Dormitory Revenue Certificates of 1957 Interest and Sinking Trust Fund	119,798.61	274,310.13	115,911.50	.....	390,221.63
183	3100		Dormitory Revenue Certificates of 1957 Operation and Maintenance Trust Fund	863.65	.....	434,664.52	.....	434,664.52
184	3200		Apartment Revenue Certificates of 1959 Revenue Trust Fund	19,462.36	240,481.34	.....	.....	240,481.34
185	3300		Apartment Revenue Certificates of 1959 Operation and Maintenance Trust Fund	45,255.20	.....	169,943.70	.....	169,943.70
186	3400		Apartment Revenue Certificates of 1959 Interest and Sinking Trust Fund	58,524.23	300,054.75	89,000.00	.....	389,054.75
187	3500		Apartment Revenue Certificates of 1959 Repair and Replacement Trust Fund	44,782.50	61,989.76	1,000.00	.....	62,989.76
188	3600		Stadium Revenue Certificates of 1960 Interest and Sinking Trust Fund	174.95	51,907.56	.....	.....	51,907.56
189	3700		Apartment Revenue Certificates of 1961 Interest and Sinking Trust Fund	104,792.07	340,973.23	74,089.59	.....	415,062.82
190	3800		Apartment Revenue Certificates of 1961 Revenue Trust Fund	43,834.24	42,255.35	120,556.80	.....	162,812.15
191	3900		Apartment Revenue Certificates of 1961 Operation and Maintenance Trust Fund .....	.....	120,556.80	.....	.....	120,556.80
192	4000		Apartment Revenue Certificates of 1961 Repairs and Replacement Trust Fund	55,989.20	73,898.64	12,000.00	.....	85,898.64
193	4200		Dormitory Revenue Certificates of 1963 Revenue Trust Fund	245,283.53	408,618.92	.....	.....	408,618.92
194	4400		Apartment Revenue Certificates of 1963 Revenue Trust Fund	417,684.05	821,407.26	19,701.82	.....	841,109.08
195	4500		Sponsored Research Development Trust Fund	363,956.60	7,879,870.49	10.00	16,991.94	7,896,872.43
493			Florida Agricultural and Mechanical University:					
196	0100		Incidental Trust Fund	577,546.06	1,290,518.97	93,680.61	4,160.92	1,388,360.50
197	0200		Auxiliary Trust Fund	480.15	1,769,065.87	.....	1,147.26	1,770,213.13
			Continuing Education Program - Extension					
198	0300		Incidental Trust Fund	14,999.47	17,955.42	.....	125.00	18,080.42
199	0400		Grants and Donations Trust Fund	39,225.01	2,028,688.15	.....	1,596.65	2,030,284.80
200	0500		Morrill-Nelson-Bankhead-Jones Trust Fund ..	578.88	93,680.61	.....	.....	93,680.61
201	0600		Laundry Revenue Certificates - Operation and Maintenance Trust Fund	7,283.85	11,202.30	.....	3.50	11,205.80
202	0900		Dormitory Revenue Certificates of 1952 Revenue Trust Fund	137,721.85	302,763.46	.....	.....	302,763.46
203	1000		Dormitory Revenue Certificates of 1952 Operation and Maintenance Trust Fund	59,055.95	182.34	200,000.00	250.94	200,433.28
204	1100		Dormitory Revenue Certificates of 1952 Interest and Sinking Trust Fund	118,337.00	2,400.00	.....	.....	2,400.00
205	1200		Dormitory Revenue Certificates of 1952 Repairs and Replacement Trust Fund	24,524.52	.....	.....	.....	.....
206	1400		Apartment Revenue Certificates of 1963 Revenue Trust Fund	21,617.04	50,000.00	.....	.....	50,000.00

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1971	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1971	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 14,884.89	\$ 14,360.00	\$	\$ 14,360.00	\$ 524.89	\$	\$	\$ 524.89	179
732,145.35	.....	732,145.35	732,145.35	.....	.....	.....	.....	180
187,253.38	186,000.00	.....	186,000.00	1,253.38	.....	.....	1,253.38	181
510,020.24	508,195.00	.....	508,195.00	1,825.24	.....	.....	1,825.24	182
435,528.17	.....	435,528.17	435,528.17	.....	.....	.....	.....	183
259,943.70	.....	259,943.70	259,943.70	.....	.....	.....	.....	184
215,198.90	.....	215,198.90	215,198.90	.....	.....	.....	.....	185
447,578.98	446,915.00	.....	446,915.00	663.98	.....	.....	663.98	186
107,772.26	107,000.00	.....	107,000.00	772.26	.....	.....	772.26	187
52,082.51	51,803.00	.....	51,803.00	279.51	13.00	.....	292.51	188
519,854.89	354,822.50	.....	354,822.50	165,032.39	.....	.....	165,032.39	189
206,646.39	.....	206,646.39	206,646.39	.....	.....	.....	.....	190
120,556.80	.....	120,556.80	120,556.80	.....	.....	.....	.....	191
141,887.84	140,000.00	.....	140,000.00	1,887.84	.....	.....	1,887.84	192
653,902.45	336,592.21	252,005.57	588,597.78	65,304.67	.....	.....	65,304.67	193
1,258,793.13	1,012,035.00	232,279.34	1,244,314.34	14,478.79	.....	.....	14,478.79	194
8,260,829.03	8,145,104.24	2,746.49	8,147,850.73	112,978.30	234,792.81	.....	347,771.11	195
1,965,906.56	1,794,047.77	3,454.26	1,797,502.03	168,404.53	187,266.92	.....	355,671.45	196
1,770,693.28	1,768,585.13	1,147.26	1,769,732.39	960.89	118,339.70	.....	119,300.59	197
33,079.89	19,798.46	125.00	19,923.46	13,156.43	3,138.40	.....	16,294.83	198
2,069,509.81	2,066,349.12	1,596.65	2,067,945.77	1,564.04	130,207.66	.....	131,771.70	199
94,259.49	.....	93,680.61	93,680.61	578.88	.....	.....	578.88	200
18,489.65	13,111.34	3.50	13,114.84	5,374.81	.....	.....	5,374.81	201
440,485.31	.....	200,000.00	200,000.00	240,485.31	.....	.....	240,485.31	202
259,489.23	237,834.26	146.20	237,980.46	21,508.77	4,137.16	.....	25,645.93	203
120,737.00	34,297.30	.....	34,297.30	86,439.70	.....	.....	86,439.70	204
24,524.52	.....	.....	.....	24,524.52	.....	.....	24,524.52	205
71,617.04	34,379.46	.....	34,379.46	37,237.58	3,577.75	.....	40,815.33	206

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1970	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)								
493			Florida Agricultural and Mechanical University: (Continued)					
			Dormitory Revenue Certificates of 1964					
207	1600		Revenue Trust Fund	\$ 7,356.72	\$ 186,951.09	\$	\$ 70.90	\$ 187,021.99
208	1700		Hospital - Interest and Sinking Trust Fund ..	127,575.78	54,308.25	.....	.....	54,308.25
			Hospital - Operation and Maintenance					
209	1800		Trust Fund	46,310.85	109,878.20	.....	253.42	110,131.62
			Apartment Revenue Certificates of 1970					
210	2300		Revenue Trust Fund	29,449.95	.....	.....	.....	.....
			Apartment Revenue Certificates of 1963					
211	2400		Interest and Sinking Trust Fund .....	.....	23,000.00	.....	.....	23,000.00
			Dormitory Revenue Certificates of 1964					
212	2500		Interest and Sinking Trust Fund .....	.....	42,000.00	.....	.....	42,000.00
494			Florida Technological University:					
213	0100		Incidental Trust Fund	140,425.00	1,643,882.51	7,555.34	73.85	1,651,511.70
214	0200		Grants and Donations Trust Fund	16,953.33	450,949.05	.....	41.01	450,990.06
215	0300		Auxiliary Trust Fund	29,459.14	1,291,237.31	.....	372.67	1,291,609.98
216	0400		Extension Incidental Trust Fund	1,538.81	25,301.54	.....	37.50	25,339.04
			Dormitory Revenue Certificates of 1967					
217	0500		Revenue Trust Fund	54,582.10	244,067.44	.....	200.37	244,267.81
495			University of South Florida:					
218	0100		Incidental Trust Fund	384,839.37	5,877,970.43	91,000.00	1,047.13	5,970,017.56
219	0200		Working Capital Trust Fund	52,156.94	876,069.28	.....	30.54	876,099.82
220	0300		Auxiliary Trust Fund	378,507.04	3,630,608.94	563,605.00	1,211.93	4,195,425.87
221	0400		Student Fee Building Trust Fund	33,092.19	882,406.24	.....	.....	882,406.24
			Continuing Education Program - Extension					
222	0500		Incidental Trust Fund	8,666.26	79,544.56	41,000.00	48.00	120,592.56
223	0600		Grants and Donations Trust Fund	145,016.42	4,663,441.18	.....	3,857.98	4,667,299.16
			Dormitory Revenue Certificates of 1959					
224	0700		Operation and Maintenance Trust Fund	21,557.48	248,299.70	.....	.....	248,299.70
			Dormitory Revenue Certificates of 1959					
225	0800		Interest and Sinking Trust Fund	3,504.62	41,814.42	46,150.00	.....	87,964.42
226	0900		Building Maintenance Reserve Trust Fund ...	3,395.67	2,791.94	.....	.....	2,791.94
			Dormitory Revenue Certificates of 1960					
227	1000		Operation and Maintenance Trust Fund	7,180.01	208,096.00	.....	.....	208,096.00
			Dormitory Revenue Certificates of 1960					
228	1100		Interest and Sinking Trust Fund	5,824.96	48,951.30	54,130.00	.....	103,081.30
			Maintenance and Equipment Reserve					
229	1200		Trust Fund	4,037.43	4,140.00	.....	.....	4,140.00
			Dormitory Revenue Certificates of 1961					
230	1300		Revenue Trust Fund	43,735.44	301,646.42	.....	.....	301,646.42
			Dormitory Revenue Certificates of 1961					
231	1400		Interest and Sinking Trust Fund .....	.....	89,034.43	97,000.00	.....	186,034.43
			Dormitory Revenue Certificates of 1962					
232	1500		Revenue Trust Fund	39,952.09	302,099.47	24,300.00	.....	326,399.47
			Dormitory Dining and Auxiliary Revenue					
233	1700		Certificates of 1965 - Revenue Trust Fund ..	46,650.46	365,078.54	.....	.....	365,078.54
			Dormitory Dining and Auxiliary Revenue					
			Certificates of 1965 - Interest and					
234	1800		Sinking Trust Fund .....	.....	77,764.13	152,524.13	.....	230,288.26
235	1900		Sponsored Research Development Trust Fund	4,788.95	.....	45,000.00	2.20	45,002.20
			Dormitory Revenue Certificates of 1962					
236	2200		Interest and Sinking Trust Fund .....	.....	83,378.88	138,000.00	.....	221,378.88
496			Florida Atlantic University:					
237	0100		Incidental Trust Fund	765,285.16	1,991,467.43	44,574.56	5,337.35	2,041,379.34

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1971	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1971	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 194,378.71	\$ 186,036.34	\$ 70.90	\$ 186,107.24	\$ 8,271.47	\$ 2,733.46	\$	\$ 11,004.93	207
181,884.03	22,585.50	.....	22,585.50	159,298.53	2,546.25	.....	161,844.78	208
156,442.47	132,467.52	253.42	132,720.94	23,721.53	5,372.53	.....	29,094.06	209
29,449.95	18,380.00	.....	18,380.00	11,069.95	.....	.....	11,069.95	210
23,000.00	22,055.00	.....	22,055.00	945.00	14,577.50	.....	15,522.50	211
42,000.00	40,397.50	.....	40,397.50	1,602.50	26,211.25	.....	27,813.75	212
1,791,936.70	1,607,270.68	58.85	1,607,329.53	184,607.17	137,953.42	.....	322,560.59	213
467,943.39	404,810.30	7,596.35	412,406.65	55,536.74	9,281.83	.....	64,818.57	214
1,321,069.12	1,286,464.67	111.20	1,286,575.87	34,493.25	58,676.12	.....	93,169.37	215
26,877.85	22,382.86	37.50	22,420.36	4,457.49	512.08	.....	4,969.57	216
298,849.91	245,577.96	.....	245,577.96	53,271.95	781.45	.....	54,053.40	217
6,354,856.93	5,780,083.23	41,097.48	5,821,180.71	533,676.22	578,950.74	.....	1,112,626.96	218
928,256.76	847,047.97	30.54	847,078.51	81,178.25	29,928.96	.....	111,107.21	219
4,573,932.91	4,010,530.96	.....	4,010,530.96	563,401.95	128,216.88	.....	691,618.83	220
915,498.43	.....	590,252.49	590,252.49	325,245.94	.....	.....	325,245.94	221
129,258.82	101,843.81	48.00	101,891.81	27,367.01	3,535.46	.....	30,902.47	222
4,812,315.58	3,187,319.21	1,428,364.63	4,615,683.84	196,631.74	174,585.87	.....	371,217.61	223
269,857.18	39,063.44	193,657.00	232,720.44	37,136.74	843.18	.....	37,979.92	224
91,469.04	90,282.61	.....	90,282.61	1,186.43	.....	.....	1,186.43	225
6,187.61	4,968.97	.....	4,968.97	1,218.64	.....	.....	1,218.64	226
215,276.01	46,078.80	139,452.00	185,530.80	29,745.21	1,938.06	.....	31,683.27	227
108,906.26	107,394.19	.....	107,394.19	1,512.07	.....	.....	1,512.07	228
8,177.43	7,467.42	.....	7,467.42	710.01	.....	.....	710.01	229
345,381.86	118,465.37	169,468.00	287,933.37	57,448.49	2,556.91	.....	60,005.40	230
186,034.43	182,715.21	.....	182,715.21	3,319.22	.....	.....	3,319.22	231
366,351.56	115,558.90	202,292.00	317,850.90	48,500.66	1,358.29	.....	49,858.95	232
411,729.00	96,485.17	292,560.13	389,045.30	22,683.70	1,653.81	.....	24,337.51	233
230,288.26	223,845.44	.....	223,845.44	6,442.82	.....	.....	6,442.82	234
49,791.15	45,328.72	.....	45,328.72	4,462.43	510.98	.....	4,973.41	235
221,378.88	215,542.81	.....	215,542.81	5,836.07	.....	.....	5,836.07	236
2,806,664.50	2,080,403.00	134.06	2,080,537.06	726,127.44	251,505.10	.....	977,632.54	237

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1970	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)								
496			Florida Atlantic University: (Continued)					
238	0200		Grants and Donations Trust Fund	\$ 279,989.30	\$ 1,396,440.76	\$ 41,186.00	\$ 3,687.74	\$ 1,441,314.50
239	0300		Auxiliary Trust Fund	204,294.80	1,028,293.71	335,574.15	309.79	1,364,177.65
			Continuing Education Program - Extension					
240	0400		Incidental Trust Fund	94,386.94	200,003.27	4,500.00		204,503.27
			Boca-Raton Public Airport - Auxiliary					
241	0500		Trust Fund	390.00				
			Dormitory Revenue Certificates of 1964					
242	0800		Revenue Trust Fund	8,326.71	149,079.42			149,079.42
			Revenue Certificates of 1966 - A Issue					
243	0900		Revenue Trust Fund	13,656.23	207,804.65			207,804.65
			Revenue Certificates of 1966 - B Issue					
244	1000		Revenue Trust Fund	13,351.83	169,824.54			169,824.54
			Sponsored Research Development					
245	1300		Trust Fund		50,000.00	86,238.35		136,238.35
			Dade County Continuing Education Center					
246	1400		Incidental Trust Fund	142,406.35	347,657.55		1,321.82	348,979.37
497			University of West Florida:					
247	0100		Incidental Trust Fund	297,846.84	1,301,831.65	34,923.89	223.59	1,336,979.13
248	0200		Grants and Donations Trust Fund	151,797.57	602,773.97		33.29	602,807.26
249	0300		Auxiliary Trust Fund	67,776.68	621,454.81	3,710.00	364.68	625,529.49
			Continuing Education Program - Extension					
250	0400		Incidental Trust Fund	33,712.33	87,754.08		84.45	87,838.53
			Dormitory Revenue Certificates of 1966					
251	0600		Revenue Trust Fund	10,558.36	277,995.08		10.20	278,005.28
498			Florida International University:					
252	0200		Extension Incidental Trust Fund		7,760.00			7,760.00
253	0300		Grants and Donations Trust Fund		23,820.95			23,820.95
254			Total Department of Education and Commissioner of Education	\$ 25,170,921.24	\$ 402,700,543.83	\$ 32,920,935.26	\$ 129,745.79	\$ 435,751,224.88
510-514			ADMINISTRATION, DEPARTMENT OF					
510			Office of the Secretary:					
255	0100		Administrative Trust Fund	\$	\$ 3,650.00	\$ 19,286.00	\$	\$ 22,936.00
511			Division of Planning and Budgeting:					
256	0100		State Planning Trust Fund	11,802.88	114,008.08			114,008.08
257	0300		General Administration Trust Fund	8,542.77		60,656.00		60,656.00
513			Division of Personnel and Retirement:					
258	0100		Social Security Administration Trust Fund ..	13,986.45	172,675.09			172,675.09
259	0200		S-C-O-E-R Trust Fund	7,353,933.03	103,031,533.25	40,560.44	42,430.87	103,114,524.56
260	0300		Judicial Retirement Trust Fund	241,175.78	681,037.66	456,000.00		1,137,037.66
			Social Security Contribution Trust Fund					
261	0400		State	2,656,584.07	62,592,610.77	34,770.83	1,522.68	62,628,904.28
			Social Security Contribution Trust Fund					
262	0500		County	222,183.62	41,865,145.29	3,840.82		41,868,986.11
			Social Security Contribution Trust Fund					
263	0600		Municipal	19,498.19	34,876,199.89	637.90		34,876,837.79
264	0700		Highway Patrol Pension Trust Fund	223,550.61	1,037,277.15	24.40		1,037,301.55
265	0800		State Personnel System Trust Fund	237,662.26	1,162,962.69		25.00	1,162,987.69
			Teachers Retirement System-					
266	0900		Pension Accumulation Trust Fund	1,484,897.90	52,604,900.35	14,864,981.97	16,442.23	67,486,324.55
			Teachers Retirement System - Annuity					
267	1000		Savings Trust Fund	483,463.17	73,577,638.12	364.80	22,942.21	73,600,945.13
			Teachers Retirement System - Survivors					
268	1100		Benefits Trust Fund	23,529.50	3,030,625.14	1,631,240.50	790.00	4,662,655.64

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1971	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1971	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 1,721,303.80	\$ 1,333,477.33	\$ 254,883.80	\$ 1,588,361.13	\$ 132,942.67	\$ 49,541.11	\$ (52.50)	\$ 182,431.28	238
1,568,472.45	1,448,595.40	110,030.24	1,558,625.64	9,846.81	45,278.00	.....	55,124.81	239
298,890.21	242,273.55	.....	242,273.55	56,616.66	30,852.53	.....	87,469.19	240
390.00	390.00	.....	390.00	.....	.....	.....	.....	241
157,406.13	71,311.85	80,340.93	151,652.78	5,753.35	.....	.....	5,753.35	242
221,460.88	67,775.48	140,020.74	207,796.22	13,664.66	.....	.....	13,664.66	243
183,176.37	56,562.67	115,212.48	171,775.15	11,401.22	.....	.....	11,401.22	244
136,238.35	55,651.09	41,186.00	96,837.09	39,401.26	676.53	.....	40,077.79	245
491,385.72	458,640.90	.....	458,640.90	32,744.82	12,674.87	.....	45,419.69	246
1,634,825.97	1,157,741.64	.....	1,157,741.64	477,084.33	160,950.40	.....	638,034.73	247
754,604.83	578,087.68	(966.71)	577,120.97	177,483.86	29,669.40	.....	207,153.26	248
693,306.17	686,533.86	48.95	686,582.81	6,723.36	33,990.34	.....	40,713.70	249
121,550.86	78,010.15	35,008.34	113,018.49	8,532.37	15,933.08	.....	24,465.45	250
288,563.64	249,004.46	3,720.20	252,724.66	35,838.98	9,600.18	.....	45,439.16	251
7,760.00	7,750.55	.....	7,750.55	9.45	1,386.20	.....	1,395.65	252
23,820.95	10,798.04	.....	10,798.04	13,022.91	873.49	.....	13,896.40	253
\$ 460,922,146.12	\$ 409,620,513.92	\$ 31,755,384.63	\$ 441,375,898.55	\$ 19,546,247.57	\$ 19,875,606.60	\$ (359.16)	\$ 39,421,495.01	254
\$ 22,936.00	\$ 22,760.61	\$	\$ 22,760.61	\$ 175.39	\$ 5,087.85	\$	\$ 5,263.24	255
125,810.96	64,177.62	23,640.40	87,818.02	37,992.94	3,836.37	.....	41,829.31	256
69,198.77	58,701.19	.....	58,701.19	10,497.58	5,769.89	.....	16,267.47	257
186,661.54	128,568.05	4,949.00	133,517.05	53,144.49	2,131.12	.....	55,275.61	258
110,468,457.59	104,146,753.21	85,959.81	104,232,713.02	6,235,744.57	9,604,604.87	(723.60)	15,839,625.84	259
1,378,213.44	1,293,677.10	33,115.50	1,326,792.60	51,420.84	128,958.92	.....	180,379.76	260
65,285,488.35	64,781,760.56	441,263.93	65,223,024.49	62,463.86	1,202,607.32	.....	1,265,071.18	261
42,091,169.73	41,859,206.78	119,705.48	41,978,912.26	112,257.47	878.35	.....	113,135.82	262
34,896,335.98	34,788,999.96	723.26	34,789,723.22	106,612.76	.....	.....	106,612.76	263
1,260,852.16	1,249,278.44	2,413.32	1,251,691.76	9,160.40	108,056.31	.....	117,216.71	264
1,400,649.95	884,134.03	127,427.00	1,011,561.03	389,088.92	19,752.69	.....	408,841.61	265
68,971,222.45	67,537,797.89	7,190.56	67,544,988.45	1,426,234.00	4,936,094.60	(474.30)	6,361,854.30	266
74,084,408.30	55,964,256.39	17,018,937.48	72,983,193.87	1,101,214.43	1,645,849.82	.....	2,747,064.25	267
4,686,185.14	4,619,726.51	165.00	4,619,891.51	66,293.63	238,619.23	.....	304,912.86	268

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1970	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
ADMINISTRATION, DEPARTMENT OF (Continued)								
513			Division of Personnel and Retirement: (Continued)					
			Teachers Retirement System - Administrative					
269	1200		Expense Trust Fund	\$ 54,352.59	\$	\$ 500,000.00	\$	\$ 500,000.00
270	1400		Operating Trust Fund .....	.....	.....	174,547.00	.....	174,547.00
271			Total Department of Administration	\$ 13,035,162.82	\$ 374,750,263.48	\$ 17,786,910.66	\$ 84,152.99	\$ 392,621,327.13
520-527 COMMUNITY AFFAIRS, DEPARTMENT OF								
522			Division of Economic Opportunity:					
272	0100		Economic Opportunity Trust Fund	\$ 148,704.01	\$ 360,005.00	\$	\$	\$ 360,005.00
273	0200		Neighborhood Youth Corp - Project Trust Fund	28,258.70	357,321.93	.....	298.60	357,620.53
523			Division of Emergency Government:					
274	0100		U. S. Contributions Trust Fund	1,553.36	5,802.39	.....	.....	5,802.39
275	0200		Disaster Relief U. S. Trust Fund .....	.....	313,949.00	.....	.....	313,949.00
276	0300		Personnel and Administration Trust Fund.	72,940.48	574,765.00	.....	30.27	574,795.27
277	0500		Radiological Equipment Facility Trust Fund ..	8,759.29	41,778.95	.....	.....	41,778.95
278	0600		Community Shelter Planning Program Trust Fund	3,648.20	40,666.97	.....	.....	40,666.97
525			Division of Technical Assistance:					
			Urban Planning Assistance					
279	0100		Trust Fund	7,749.80	286,925.50	.....	.....	286,925.50
280	0200		701 State Grants .....	.....	10,912.00	.....	.....	10,912.00
281	0400		Model Cities Program	940.48	23,416.00	4,978.39	.....	28,394.39
526			Division of Training and Professional Development:					
			Bureau of Police Standards - Grants and Donations Trust Fund	8,242.03	.....	.....	.....	.....
282	0100		Bureau of Police Standards - Career Development Pilot Program Trust Fund ....	.....	22,500.00	.....	.....	22,500.00
283	0200		.....	.....	.....	.....	.....	.....
284			Total Department of Community Affairs ..	\$ 280,796.35	\$ 2,038,042.74	\$ 4,978.39	\$ 328.87	\$ 2,043,350.00
530-535 BUSINESS REGULATION, DEPARTMENT OF								
530			Office of Executive Director:					
285	0100		Administrative Trust Fund	\$	\$	\$ 140,150.00	\$	\$ 140,150.00
531			Division of Pari-Mutuel Wagering:					
286	0100		Operating Trust Fund	523,019.91	23,051,334.63	.....	8,625.35	23,059,959.98
287	0200		Additional Harness and Dog Track Tax Trust Fund	259,870.44	9,080,008.72	.....	5,750.00	9,085,758.72
288	0300		Florida Horse Racing Promotion Trust Fund	49,775.11	172,346.10	.....	.....	172,346.10
533			Division of Installment Land Sales:					
289	0100		Operating Trust Fund	266,718.32	470,540.51	.....	83.27	470,623.78
534			Division of Beverage:					
290	0100		Cigarette Tax Collection Trust Fund	12,392,858.16	122,086,986.59	.....	2,752.91	122,089,739.50
291	0200		Revolving Trust Fund	13,009.71	5,733.00	.....	.....	5,733.00

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1971	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1971	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 554,352.59	\$ 482,111.05	\$ 44,213.00	\$ 526,324.05	\$ 28,028.54	\$ 14,039.92	\$	\$ 42,068.46	269
174,547.00	133,299.58	.....	133,299.58	41,247.42	3,591.14	.....	44,838.56	270
\$ 405,656,489.95	\$ 378,015,208.97	\$ 17,909,703.74	\$ 395,924,912.71	\$ 9,731,577.24	\$ 17,919,878.40	\$ (1,197.90)	\$ 27,650,257.74	271
\$ 508,709.01	\$ 429,303.82	\$	\$ 429,303.82	\$ 79,405.19	\$ 6,576.91	\$	\$ 85,982.10	272
385,879.23	336,277.57	276.20	336,553.77	49,325.46	18,430.95	.....	67,756.41	273
7,355.75	5,387.92	.....	5,387.92	1,967.83	882.48	.....	2,850.31	274
313,949.00	313,949.00	.....	313,949.00	.....	.....	.....	.....	275
647,735.75	643,528.46	30.27	643,558.73	4,177.02	39,481.56	.....	43,658.58	276
50,538.24	44,790.48	.....	44,790.48	5,747.76	710.58	.....	6,458.34	277
44,315.17	39,603.06	.....	39,603.06	4,712.11	479.61	.....	5,191.72	278
294,675.30	285,076.38	.....	285,076.38	9,598.92	4,821.47	.....	14,420.39	279
10,912.00	1,305.61	.....	1,305.61	9,606.39	293.91	.....	9,900.30	280
29,334.87	27,694.67	.....	27,694.67	1,640.20	.....	.....	1,640.20	281
8,242.03	.....	8,242.03	8,242.03	.....	.....	.....	.....	282
22,500.00	22,186.28	.....	22,186.28	313.72	831.37	.....	1,145.09	283
\$ 2,324,146.35	\$ 2,149,103.25	\$ 8,548.50	\$ 2,157,651.75	\$ 166,494.60	\$ 72,508.84	\$	\$ 239,003.44	284
\$ 140,150.00	\$ 140,132.29	\$	\$ 140,132.29	\$ 17.71	\$	\$	\$ 17.71	285
23,582,979.89	23,152,401.94	130,025.35	23,282,427.29	300,552.60	1,272,132.67	.....	1,572,685.27	286
9,345,629.16	9,234,657.21	5,750.00	9,240,407.21	105,221.95	719,000.00	.....	824,221.95	287
222,121.21	222,008.71	.....	222,008.71	112.50	65,000.00	.....	65,112.50	288
737,342.10	474,349.67	18,778.00	493,127.67	244,214.43	8,585.80	68.00	252,868.23	289
134,482,597.66	76,300,257.90	45,956,915.74	122,257,173.64	12,225,424.02	100,527.99	.....	12,325,952.01	290
18,742.71	5,438.52	.....	5,438.52	13,304.19	.....	.....	13,304.19	291

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1970	RECEIPTS			
					Receipts	Transfers	Refunds, Re- storations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
BUSINESS REGULATION, DEPARTMENT OF (Continued)								
535			Division of General Regulation:					
292	0100		Yacht and Ship Brokers Trust Fund	\$ 25,062.70	\$ 29,502.50	\$	\$	\$ 29,502.50
293			Total Department of Business Regulation	\$ 13,530,314.35	\$ 154,896,452.05	\$ 140,150.00	\$ 17,211.53	\$ 155,053,813.58
540-544 COMMERCE, DEPARTMENT OF								
540			Office of Secretary and Division of Administration:					
294	0100		Administrative Trust Fund	\$	\$ 2,474,025.02	\$ 738,176.40	\$	\$ 3,212,201.42
295	0200		Special Employment Security Trust Fund ...	403,136.54	892,010.24	.....	.....	892,010.24
296	0300		Revolving Trust Fund	104,888.24	762,992.28	.....	137.20	763,129.48
542			Division of Labor and Employment Opportunities:					
297	0100		Administrative Trust Fund .....	.....	.....	.....	243.67	243.67
298	0300		Employment Security Administrative Trust Fund	535,398.22	14,918,234.10	.....	492.36	14,918,726.46
299	0400		Workmens Compensation - Administration Trust Fund	1,864,521.36	3,540,398.08	.....	13.50	3,540,411.58
300	0500		Workmens Compensation Special Disability Trust Fund	860,261.74	944,983.10	.....	.....	944,983.10
301	0600		Prevailing Wage Law Survey Trust Fund	33.05	.....	.....	.....	.....
302	0700		Self-Insurance Assessments Trust Fund	18,776.37	29,124.65	.....	.....	29,124.65
303	0900		State Approval Agency for Private Schools Trust Fund	10,157.63	114,844.41	.....	.....	114,844.41
304	1000		Unemployment Compensation Benefit Trust Fund	1,088,468.88	59,757,131.42	14,690.00	20,462.00	59,792,283.42
305	1100		Unemployment Compensation Clearing Trust Fund	14,979.81	40,233,588.94	2,966.60	3,567.71	40,240,123.25
306	1300		Manpower Development and Training Trust Fund	25,191.64	3,752,854.89	2,137.40	1,474.70	3,756,466.99
307	1400		Work Incentive Administration Trust Fund	6,274.68	1,909,583.82	19,113.34	.....	1,928,697.16
308	1500		Work Incentive Benefits Trust Fund	43,335.20	682,511.17	15.00	267.00	682,793.17
544			Division of Commercial Development:					
309	0100		Grants and Donations Trust Fund	8,662.66	26,102.24	.....	.....	26,102.24
310	0200		Florida Worlds Fair Authority Trust Fund ..	9,466.04	.....	.....	.....	.....
311	0400		Technical Service Trust Fund	29,071.88	.....	.....	.....	.....
312			Total Department of Commerce	\$ 5,022,623.94	\$ 130,038,384.36	\$ 777,098.74	\$ 26,658.14	\$ 130,842,141.24
550-555 TRANSPORTATION, DEPARTMENT OF								
550			Office of Secretary and Division of Administration:					
313	*0100		Primary Trust Fund- Office of Secretary & Division of Administration	\$ 13,620,970.81	\$ 287,942,206.17	\$214,978,476.86	\$ 97,192.48	\$ 503,017,875.51
314	550		Division of Mass Transit .....	.....	.....	.....	.....	.....
315	551		Division of Transportation Planning .....	.....	.....	.....	.....	.....
316	552		Division of Road Operations .....	.....	.....	.....	.....	.....
317	553		Sub-Total Dept. of Transportation- (Primary Trust Fund)	\$ 13,620,970.81	\$ 287,942,206.17	\$214,978,476.86	\$ 97,192.48	\$ 503,017,875.51

* 550-0100 is Control for Primary Trust Fund - Divisions 550 thru 553

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1971	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1971	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 54,565.20	\$ 20,398.62	\$	\$ 20,398.62	\$ 34,166.58	\$ 609.59	\$	\$ 34,776.17	292
\$ 168,584,127.93	\$ 109,549,644.86	\$ 46,111,469.09	\$ 155,661,113.95	\$ 12,923,013.98	\$ 2,165,856.05	\$ 68.00	\$ 15,088,938.03	293
\$ 3,212,201.42	\$ 3,049,727.29	\$	\$ 3,049,727.29	\$ 162,474.13	\$ 100,010.53	\$	\$ 262,484.66	294
1,295,146.78	328,282.66	.....	328,282.66	966,864.12	19,185.57	.....	986,049.69	295
868,017.72	795,478.68	.....	795,478.68	72,539.04	15,022.82	.....	87,561.86	296
243.67	.....	243.67	243.67	.....	.....	.....	.....	297
15,454,124.68	15,057,810.28	46,813.41	15,104,623.69	349,500.99	165,703.64	2.00	515,206.63	298
5,404,932.94	4,451,441.11	613,379.24	5,064,820.35	340,112.59	57,629.71	.....	397,742.30	299
1,805,244.84	1,329,388.25	1,132.03	1,330,520.28	474,724.56	164,848.31	.....	639,572.87	300
33.05	.....	.....	.....	33.05	.....	.....	33.05	301
47,901.02	37,545.26	.....	37,545.26	10,355.76	.....	.....	10,355.76	302
125,002.04	105,556.67	3,012.57	108,569.24	16,432.80	1,245.15	.....	17,677.95	303
60,880,752.30	57,817,167.03	10,624.00	57,827,791.03	3,052,961.27	2,126,184.20	(740.00)	5,178,405.47	304
40,255,103.06	40,239,673.80	2,107.97	40,241,781.77	13,321.29	454,063.85	.....	467,385.14	305
3,781,658.63	3,603,672.90	1,388.95	3,605,061.85	176,596.78	136,122.46	(51.00)	312,668.24	306
1,934,971.84	1,497,071.93	77,079.99	1,574,151.92	360,819.92	64,152.73	.....	424,972.65	307
726,128.37	661,193.42	19,248.34	680,441.76	45,686.61	12,240.00	.....	57,926.61	308
34,764.90	31,360.81	.....	31,360.81	3,404.09	6,468.00	.....	9,872.09	309
9,466.04	.....	9,466.04	9,466.04	.....	.....	.....	.....	310
29,071.88	29,071.88	.....	29,071.88	.....	21,567.47	.....	21,567.47	311
\$ 135,864,765.18	\$ 129,034,441.97	\$ 784,496.21	\$ 129,818,938.18	\$ 6,045,827.00	\$ 3,344,444.44	\$ (789.00)	\$ 9,389,482.44	312
\$ 516,638,846.32	\$	\$	\$	\$	\$	\$	\$	313
.....	14,761,662.64	1,399,605.38	16,161,268.02	.....	.....	.....	.....	314
.....	1,517,871.26	.....	1,517,871.26	.....	.....	.....	.....	315
.....	6,147,394.41	26,612.00	6,174,006.41	.....	.....	.....	.....	316
.....	465,618,995.78	12,059,672.21	477,678,667.99	.....	.....	.....	.....	317
\$ 516,638,846.32	\$ 488,045,924.09	\$ 13,485,889.59	\$ 501,531,813.68	\$ 15,107,032.64	\$ 31,916,601.02	\$ 700.32	\$ 47,024,333.98	318

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1970	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
TRANSPORTATION, DEPARTMENT OF ,(Continued)								
553			Division of Road Operations:					
319	0200		Secondary Trust Fund	\$ 3,255,094.95	\$ 88,062,645.44	\$ 34,267,069.03	\$ 34,295.00	\$ 122,364,009.47
			Tallahassee State Office Building					
320	0500		Construction Trust Fund	114,208.02	90,000.00			90,000.00
			Escambia County - Santa Rosa Island Bridge					
321	0600		Renewal and Replacement Trust Fund	4,785.08	206,859.98			206,859.98
			1966 Sunshine Skyway Project					
322	0700		Construction Trust Fund	32,139.17	1,404,259.56	2,504,791.02		3,909,050.58
			Baker County Project Construction					
323	1100		Trust Fund Number 81	62.87		38,586.00		38,586.00
			Bay County Project Acquisition					
324	1400		Trust Fund Number 81	33,934.41	225,025.00		8,100.00	233,125.00
			Bradford County Secondary Fuel Tax					
325	1600		Anticipation Certificates Trust Fund	23,674.20		10,667.83		10,667.83
			Brevard County - 1968 Project Construction					
326	1900		Trust Fund Number 81	292,184.80	7,673,213.00	2,546,206.24	1.00	10,219,420.24
			Broward County Project Number 1					
327	2300		Construction Trust Fund	9,177.67		73,058.00		73,058.00
			Everglades Parkway Project Construction					
328	2400		Trust Fund Number 81	26,654.70	362,572.00			362,572.00
			Clay County Project Construction					
329	2900		Trust Fund Number 21	4,253.44				
			Clay County Project Construction Trust Fund					
330	3000		Number 82	2,291.02				
			Collier County Marco Island Bridge					
			Causeway Project Construction Trust Fund					
331	3200		Number 21	52,275.27	10,000.00	40,865.00		50,865.00
			Dade County East-West Construction					
332	3800		Trust Fund	14,000.38	50,000.00			50,000.00
			Jacksonville Expressway Authority System					
333	4200		Improvements Project Trust Fund	169,088.51	588,651.66			588,651.66
			Duval County Secondary Fuel Tax					
334	4300		Anticipation Certificates Trust Fund	4,408.39	327,172.90	5.79		327,178.69
			Escambia County Project Construction					
335	4500		Trust Fund Number 81	29,483.21	1,785,420.10	83,619.34	11,140.00	1,880,179.44
			Glades County Secondary Fuel Tax					
336	5100		Anticipation Certificates Trust Fund		6,000.00			6,000.00
			Hardee County Secondary Fuel Tax					
337	5500		Anticipation Certificates Trust Fund	3,920.53				
			Highlands County Project Construction					
338	5800		Trust Fund Number 81	10,359.06	716,345.40	3,100.00		719,445.40
			Hillsborough County Project Construction					
339	6000		Trust Fund	1,889.08				
			Indian River County Secondary Fuel Tax					
340	6400		Anticipation Certificates Trust Fund	815.18	9,928.40	255,406.76		265,335.16
			Lafayette County Project Construction					
341	6700		Trust Fund Number 81	116,230.50				
			Lake County Project Construction Trust					
342	6800		Fund		71,783.70			71,783.70
			Lee County Secondary Fuel Tax Anticipation					
343	7000		Certificates Trust Fund	19,638.52				
344	7300		Levy County Project Construction Trust Fund	333.55				
			Levy County Project Number 2					
345	7400		Construction Trust Fund	25,282.85	4,100.00			4,100.00
			Levy County 1967 Project Construction					
346	7600		Trust Fund Number 81	32,862.07	447,086.95			447,086.95

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1971	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1971	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 125,619,104.42	\$ 57,518,823.09	\$ 67,866,479.77	\$ 125,385,302.86	\$ 233,801.56	\$ 2,115,592.04	\$	\$ 2,349,393.60	319
204,208.02	110,000.00	94,208.02	204,208.02	.....	.....	.....	.....	320
211,645.06	211,645.06	.....	211,645.06	.....	.....	.....	.....	321
3,941,189.75	1,900,000.00	1,954,424.83	3,854,424.83	86,764.92	.....	.....	86,764.92	322
38,648.87	30,000.00	6,397.41	36,397.41	2,251.46	.....	.....	2,251.46	323
267,059.41	.....	236,006.30	236,006.30	31,053.11	1,080.00	.....	32,133.11	324
34,342.03	20,000.00	1,160.90	21,160.90	13,181.13	.....	.....	13,181.13	325
10,511,605.04	2,540,000.00	6,645,680.26	9,185,680.26	1,325,924.78	.....	.....	1,325,924.78	326
82,235.67	50,000.00	27,170.92	77,170.92	5,064.75	.....	.....	5,064.75	327
389,226.70	.....	386,990.93	386,990.93	2,235.77	.....	.....	2,235.77	328
4,253.44	.....	.....	.....	4,253.44	.....	.....	4,253.44	329
2,291.02	.....	438.51	438.51	1,852.51	.....	.....	1,852.51	330
103,140.27	25,000.00	75,143.52	100,143.52	2,996.75	.....	.....	2,996.75	331
64,000.38	30,000.00	30,562.14	60,562.14	3,438.24	.....	.....	3,438.24	332
757,740.17	.....	494,760.53	494,760.53	262,979.64	.....	.....	262,979.64	333
331,587.08	.....	331,587.08	331,587.08	.....	.....	.....	.....	334
1,909,662.65	90,000.00	1,800,258.53	1,890,258.53	19,404.12	.....	.....	19,404.12	335
6,000.00	6,000.00	.....	6,000.00	.....	.....	.....	.....	336
3,920.53	3,920.53	.....	3,920.53	.....	.....	.....	.....	337
729,804.46	20,000.00	706,656.53	726,656.53	3,147.93	.....	.....	3,147.93	338
1,889.08	.....	104.10	104.10	1,784.98	.....	.....	1,784.98	339
266,150.34	30,000.00	229,429.12	259,429.12	6,721.22	.....	.....	6,721.22	340
116,230.50	45,282.85	63,929.45	109,212.30	7,018.20	.....	.....	7,018.20	341
71,783.70	.....	68,034.11	68,034.11	3,749.59	.....	.....	3,749.59	342
19,638.52	19,085.00	.33	19,085.33	553.19	.....	.....	553.19	343
333.55	.....	.....	.....	333.55	.....	.....	333.55	344
29,382.85	25,282.85	2,432.77	27,715.62	1,667.23	.....	.....	1,667.23	345
479,949.02	.....	469,511.36	469,511.36	10,437.66	.....	.....	10,437.66	346

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1970	RECEIPTS			
					Receipts	Transfers	Refunds, Re- storations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
TRANSPORTATION, DEPARTMENT OF (Continued)								
553			Division of Road Operations: (Continued)					
347	7700		Liberty County Project Construction Trust Fund Number 81	\$	\$	\$ 721.68	\$	\$ 721.68
348	8100		Manatee County Toll Bridges Construction Trust Fund	.....	500.00	.....	.....	500.00
349	8200		Marion County Project Construction Trust Fund	79.29	.....	.....	.....	.....
350	8300		Marion County Secondary Fuel Tax Anticipation Certificates Trust Fund	354.01	500.00	10,255.03	.....	10,755.03
351	8600		Monroe County Project Construction Trust Fund	91,324.39	119,980.85	.....	.....	119,980.85
352	9000		Okeechobee County Project Construction Trust Fund Number 81	71,580.92	1,244,979.40	.....	.....	1,244,979.40
353	9100		Orange County Project Construction Trust Fund	100.00	.....	.....	.....	.....
354	9200		Central Florida Expressway Project Construction Trust Fund	89,885.71	1,326,219.41	11,082.12	.....	1,337,301.53
355	9400		Osceola County Project Acquisition Trust Fund Number 82	3,439.53	81,000.00	.....	.....	81,000.00
356	9600		Palm Beach County Project Construction Trust Fund Number 1	573.25	29,901.90	.....	.....	29,901.90
357	9800		Pasco County 1965 Project Construction Trust Fund Number 82	23,414.62	20,915.50	.....	2,610.00	23,525.50
358	554 0100		Pinellas County Project Construction Trust Fund	94.63	500.00	.....	.....	500.00
359	0700		Polk County Project Construction Trust Fund	706.10	.....	.....	.....	.....
360	1300		Putnam County Project Construction Trust Fund	.....	1,100.00	.....	.....	1,100.00
361	1500		Putnam County Project Construction Trust Fund Number 82	.....	5,000.00	120,912.37	.....	125,912.37
362	1600		Putnam County Secondary Fuel Tax Anticipation Certificates Trust Fund	521.85	.....	.....	.....	.....
363	2200		St. Lucie County 1967 Project Construction Trust Fund Number 81	56,609.83	946,431.50	.....	.....	946,431.50
364	2500		Sarasota County Project Construction Trust Fund	762.33	.....	.....	.....	.....
365	2800		Seminole County Project Number Two Construction Trust Fund	.....	.....	2,719.42	.....	2,719.42
366	2900		Seminole County Secondary Fuel Tax Anticipation Certificates Trust Fund	10,622.61	.....	.....	.....	.....
367	3500		Union County Project Construction Trust Fund Number 81	59,821.86	44,391.07	124,024.00	.....	168,415.07
368	3600		Union County Secondary Fuel Tax Anticipation Certificates Trust Fund	2,638.40	.....	.....	.....	.....
369	3700		Volusia County Project Acquisition Trust Fund	72.31	.....	.....	.....	.....
370	4100		Wakulla County Secondary Fuel Tax Anticipation Certificates Trust Fund	.66	.....	.....	.....	.....
371	4200		Walton County Project Construction Trust Fund	95.50	.....	.....	.....	.....
372	4400		Washington County Project Construction Trust Fund Number 81	86,146.32	499,474.33	141,000.00	.....	640,474.33
373	4500		Duval County Rights-of-way Acquisition Trust Fund	.....	341,365.00	.....	.....	341,365.00
374	4600		Jackson County Rights-of-way Acquisition Trust Fund	.....	304,600.00	.....	.....	304,600.00
555			Burns Data Center:					
375	0200		Working Capital Trust Fund	.....	.....	1,324,045.81	.....	1,324,045.81
376			Total Department of Transportation	\$ 18,398,862.36	\$ 394,950,129.22	\$256,536,612.30	\$ 153,338.48	\$ 651,640,080.00

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1971	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1971	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 721.68	\$	\$ 75.52	\$ 75.52	\$ 646.16	\$	\$	\$ 646.16	347
500.00	.....	37.55	37.55	462.45	.....	.....	462.45	348
79.29	.....	.....	.....	79.29	.....	.....	79.29	349
11,109.04	.....	742.62	742.62	10,366.42	.....	.....	10,366.42	350
211,305.24	70,000.00	124,886.67	194,886.67	16,418.57	.....	.....	16,418.57	351
1,316,560.32	50,000.00	1,264,385.26	1,314,385.26	2,175.06	.....	.....	2,175.06	352
100.00	.....	71.04	71.04	28.96	.....	.....	28.96	353
1,427,187.24	85,000.00	1,035,079.29	1,120,079.29	307,107.95	.....	.....	307,107.95	354
84,439.53	.....	84,171.11	84,171.11	268.42	.....	.....	268.42	355
30,475.15	5,200.00	24,356.03	29,556.03	919.12	.....	.....	919.12	356
46,940.12	10,000.00	31,242.50	41,242.50	5,697.62	.....	.....	5,697.62	357
594.63	.....	387.15	387.15	207.48	.....	.....	207.48	358
706.10	.....	124.80	124.80	581.30	.....	.....	581.30	359
1,100.00	.....	3.91	3.91	1,096.09	.....	.....	1,096.09	360
125,912.37	100,000.00	22,519.15	122,519.15	3,393.22	.....	.....	3,393.22	361
521.85	.....	.....	.....	521.85	.....	.....	521.85	362
1,003,041.33	40,000.00	946,829.42	986,829.42	16,211.91	.....	.....	16,211.91	363
762.33	.....	.....	.....	762.33	.....	.....	762.33	364
2,719.42	.....	316.84	316.84	2,402.58	.....	.....	2,402.58	365
10,622.61	10,622.61	.....	10,622.61	.....	.....	.....	.....	366
228,236.93	20,000.00	200,951.72	220,951.72	7,285.21	.....	.....	7,285.21	367
2,638.40	.....	.....	.....	2,638.40	.....	.....	2,638.40	368
72.31	.....	10.29	10.29	62.02	.....	.....	62.02	369
.66	.....	.....	.....	.66	.....	.....	.66	370
95.50	.....	.....	.....	95.50	.....	.....	95.50	371
726,620.65	130,000.00	535,981.93	665,981.93	60,638.72	.....	.....	60,638.72	372
341,365.00	.....	18,497.83	18,497.83	322,867.17	.....	.....	322,867.17	373
304,600.00	.....	54,883.10	54,883.10	249,716.90	.....	.....	249,716.90	374
1,324,045.81	1,238,482.69	.....	1,238,482.69	85,563.12	3,074.33	.....	88,637.45	375
\$ 670,038,942.36	\$ 552,480,268.77	\$ 99,322,810.74	\$ 651,803,079.51	\$ 18,235,862.85	\$ 34,036,347.39	\$ 700.32	\$ 52,272,910.56	376

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1970	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
560			AIR AND WATER POLLUTION CONTROL, DEPARTMENT OF					
377	0100		Grants and Donations Trust Fund	\$ 28,145.25	\$ 732,738.50	\$ 177,857.48	\$	\$ 910,595.98
378	0200		Health	68,697.48	109,175.77	.....	.....	109,175.77
379			Total Department of Air and Water Pollution Control	\$ 96,842.73	\$ 841,914.27	\$ 177,857.48	\$	\$ 1,019,771.75
570			CITRUS, DEPARTMENT OF					
380	0100		Citrus Advertising Trust Fund- Operating	\$ 1,465,657.82	\$ 25,256,522.99	\$	\$ 1,638.90	\$ 25,258,161.89
381			Total Department of Citrus	\$ 1,465,657.82	\$ 25,256,522.99	\$	\$ 1,638.90	\$ 25,258,161.89
580-583			PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF					
580			Office of the Secretary and Records Administration:					
382	0100		Bureau of Records Administration	\$ 4,864.68	\$ 6,856.62	\$ 236,632.60	\$ 74.00	\$ 243,563.22
383	0200		Bureau of Investigative Services .....	.....	4,969.00	9,625.00	.....	14,594.00
582			Division of Professions:					
384	0100		Board of Accountancy - Operating Trust Fund	175,071.53	192,891.30	.....	289.07	193,180.37
385	0200		Board of Architecture - Operating Trust Fund	64,173.13	74,281.00	.....	.....	74,281.00
386	0300		Board of Examiners in the Basic Sciences Operating Trust Fund	3,081.57	.....	.....	.....	.....
387	0400		Board of Examiners in the Basic Sciences Medical Technology Trust Fund	18,898.54	.....	.....	.....	.....
388	0500		Board of Podiatry Examiners - Operating Trust Fund	8,174.89	10,020.00	.....	.....	10,020.00
389	0600		Board of Chiropractic Examiners - Operating Trust Fund	45,261.58	30,729.00	.....	.....	30,729.00
390	0700		Board of Dentistry - Operating Trust Fund	26,276.27	152,507.97	.....	350.00	152,857.97
391	0800		Board of Engineer Examiners - Operating Trust Fund	48,720.96	171,401.50	.....	.....	171,401.50
392	0900		Board of Engineer Examiners - Engineering Scholarship Trust Fund	14,524.17	.....	.....	.....	.....
393	1000		Board of Funeral Directors and Embalmers - Operating Trust Fund	24,077.34	75,925.00	.....	.....	75,925.00
394	1100		Board of Registration for Foresters - Operating Trust Fund	1,831.17	1,947.00	.....	.....	1,947.00
395	1200		Board of Medical Examiners - Operating Trust Fund	266,438.58	259,504.35	.....	1.75	259,506.10
396	1300		Board of Medical Examiners - Physical Therapy Trust Fund	24,188.94	6,532.00	.....	143.00	6,675.00
397	1400		Board of Nursing - Operating Trust Fund	140,863.95	425,795.35	.....	21.10	425,816.45
398	1600		Board of Optometry - Operating Trust Fund	20,132.19	41,016.54	.....	.....	41,016.54
399	1700		Board of Osteopathic Examiners - Operating Trust Fund	35,598.80	87,720.00	.....	.....	87,720.00
400	1800		Board of Pharmacy - Operating Trust Fund	103,960.74	158,150.00	.....	.....	158,150.00

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1971	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1971	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 938,741.23 177,873.25	\$ 758,118.75	\$ 7,265.00 177,857.48	\$ 765,383.75 177,857.48	\$ 173,357.48 15.77	\$ 31,424.51	\$	\$ 204,781.99 15.77	377 378
\$ 1,116,614.48	\$ 758,118.75	\$ 185,122.48	\$ 943,241.23	\$ 173,373.25	\$ 31,424.51	\$	\$ 204,797.76	379
\$ 26,723,819.71	\$	\$ 3,385.59	\$ 26,459,490.83	\$ 264,328.88	\$ 553,677.90	\$	\$ 818,006.78	380
\$ 26,723,819.71	\$ 26,456,105.24	\$ 3,385.59	\$ 26,459,490.83	\$ 264,328.88	\$ 553,677.90	\$	\$ 818,006.78	381
\$ 248,427.90 14,594.00	\$ 243,922.16 14,538.90	\$ 74.00	\$ 243,996.16 14,538.90	\$ 4,431.74 55.10	\$ 1,840.43	\$	\$ 6,272.17 55.10	382 383
368,251.90	157,952.09	6,763.07	164,715.16	203,536.74	11,035.72	.....	214,572.46	384
138,454.13	95,601.14	4,794.00	100,395.14	38,058.99	11,175.61	.....	49,234.60	385
3,081.57	.....	.....	.....	3,081.57	.....	.....	3,081.57	386
18,898.54	.....	.....	.....	18,898.54	.....	.....	18,898.54	387
18,194.89	5,819.38	431.00	6,250.38	11,944.51	338.53	.....	12,283.04	388
75,990.58	33,173.18	1,843.00	35,016.18	40,974.40	383.30	.....	41,357.70	389
179,134.24	145,883.95	9,763.00	155,646.95	23,487.29	7,388.64	.....	30,875.93	390
220,122.46	141,845.73	10,341.00	152,186.73	67,935.73	1,239.64	.....	69,175.37	391
14,524.17	.....	.....	.....	14,524.17	.....	.....	14,524.17	392
100,002.34	66,347.99	4,883.00	71,230.99	28,771.35	1,603.81	.....	30,375.16	393
3,778.17	1,661.54	271.00	1,932.54	1,845.63	.....	.....	1,845.63	394
525,944.68	238,770.40	19,591.75	258,362.15	267,582.53	16,238.14	.....	283,820.67	395
30,863.94 566,680.40	2,430.41 380,937.69	 53,278.10	2,430.41 434,215.79	28,433.53 132,464.61	120.57 4,395.66	..... .....	28,554.10 136,860.27	396 397
61,148.73	44,480.09	2,180.00	46,660.09	14,488.64	3,596.25	.....	18,084.89	398
123,318.80	50,959.50	2,717.00	53,676.50	69,642.30	3,313.96	.....	72,956.26	399
262,110.74	171,490.21	12,394.00	183,884.21	78,226.53	3,894.26	.....	82,120.79	400

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1970	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)								
Division of Professions: (Continued)								
Board of Veterinary Medicine -								
401	1900		Operating Trust Fund	\$ 18,077.60	\$ 20,100.00	\$	\$	\$ 20,100.00
Board of Examiners of Psychology-								
402	2100		Operating Trust Fund	2,100.38	7,320.00	.....	.....	7,320.00
Board of Landscape Architects-								
403	220		Operating Trust Fund	7,023.64	15,511.00	.....	.....	15,511.00
583			Division of Occupations:					
Barbers Sanitary Commission - Operating								
404	0100		Trust Fund	39,976.10	146,414.68	.....	71.91	146,486.59
Board of Cosmetology - Operating								
405	0200		Trust Fund	270,749.33	594,026.70	.....	394.80	594,421.50
Board of Massage - Operating								
406	0300		Trust Fund	1,139.53	11,436.00	.....	.....	11,436.00
Board of Naturopathic Examiners-								
407	0400		Operating Trust Fund	736.61	1,295.00	.....	.....	1,295.00
Board of Dispensing Opticians - Operating								
408	0500		Trust Fund	23,202.04	15,455.00	.....	.....	15,455.00
Florida Real Estate Commission-Operating								
409	0600		Trust Fund	430,576.50	688,221.32	.....	269.50	688,490.82
Sanitarians Registration Board-								
410	0800		Operating Trust Fund	634.90	2,880.00	.....	.....	2,880.00
Construction Industry Licensing Board-								
411	0900		Operating Trust Fund	105,876.58	532,570.00	.....	15.25	532,585.25
412	1000		Watchmakers Commission - Operating Trust Fund	1,757.43	31,825.50	.....	.....	31,825.50
Examiners of Nursing Home Administrators								
413	1100		Operating Trust Fund .....	.....	38,300.00	.....	.....	38,300.00
Total Department of Professional and Occupational Regulation								
414				\$ 1,927,989.67	\$ 3,805,601.83	\$ 246,257.60	\$ 1,630.38	\$ 4,053,489.81
550-599			HEALTH & REHABILITATIVE SERVICES, DEPARTMENT OF					
Administrative Services:								
415	0100		Administrative Trust Fund	\$	\$	\$ 312,711.00	\$	\$ 312,711.00
Bureau of Community Medical Facilities-								
416	0200		Hospital Grants - U. S. Trust Fund	27,953.76	10,959,575.20	.....	.....	10,959,575.20
Jacksonville Data Center - Working Capital								
417	0400		Trust Fund .....	.....	1,386,481.72	2,010,299.00	.....	3,396,780.72
418	0500		Grants and Donations Trust Fund .....	.....	133,804.68	.....	.....	133,804.68
419	0600		Drug Abuse Trust Fund .....	.....	20,000.00	.....	.....	20,000.00
420	1000		Investment Trust Fund .....	.....	11,000.00	7,000,000.00	.....	7,011,000.00
591			Division of Planning and Evaluation:					
421	0100		Planning and Evaluation Trust Fund .....	.....	208,671.00	5,400.00	.....	214,071.00
422	0200		Comprehensive Health Planning Trust Fund ...	9,203.87	302,585.97	.....	.....	302,585.97
423	0300		Grants and Donations Trust Fund .....	.....	188,905.83	35,400.00	242.17	224,548.00
592			Bureau of Crippled Children:					
424	1100		Donation Trust Fund	6,657.37	245,271.15	.....	.....	245,271.15
425	1200		U. S. Trust Fund	23,078.04	1,422,270.77	.....	33.00	1,422,303.77

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1971	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1971	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 38,177.60	\$ 10,321.07	\$ 1,089.00	\$ 11,410.07	\$ 26,767.53	\$ 45.50	\$	\$ 26,813.03	401
9,420.38	7,091.38	62.25	7,153.63	2,266.75	60.00	.....	2,326.75	402
22,534.64	13,275.35	759.00	14,034.35	8,500.29	965.94	.....	9,466.23	403
186,462.69	142,609.76	7,712.91	150,322.67	36,140.02	2,674.92	.....	38,814.94	404
865,170.83	343,823.32	35,049.62	378,872.94	486,297.89	13,027.50	.....	499,325.39	405
12,575.53	6,851.69	3,164.00	10,015.69	2,559.84	44.72	.....	2,604.56	406
2,031.61	629.38	135.00	764.38	1,267.23	.....	.....	1,267.23	407
38,657.04	15,169.67	962.00	16,131.67	22,525.37	485.28	.....	23,010.65	408
1,119,067.32	886,357.74	47,998.50	934,356.24	184,711.08	29,816.41	.....	214,527.49	409
3,514.90	2,540.94	333.00	2,873.94	640.96	124.25	.....	765.21	410
638,461.83	278,943.09	16,624.25	295,567.34	342,894.49	11,079.14	.....	353,973.63	411
33,582.93	14,999.99	458.25	15,458.24	18,124.69	.....	.....	18,124.69	412
38,300.00	28,509.73	3,742.10	32,251.83	6,048.17	1,807.09	.....	7,855.26	413
<u>\$ 5,981,479.48</u>	<u>\$ 3,546,937.47</u>	<u>\$ 247,413.80</u>	<u>\$ 3,794,351.27</u>	<u>\$ 2,187,128.21</u>	<u>\$ 126,695.27</u>	<u>\$</u>	<u>\$ 2,313,823.48</u>	414
\$ 312,711.00	\$ 267,977.71	\$	\$ 267,977.71	\$ 44,733.29	\$ 22,558.87	\$ 538.44	\$ 67,830.60	415
10,987,528.96	10,983,545.88	.....	10,983,545.88	3,983.08	150,123.65	.....	154,106.73	416
3,396,780.72	2,821,650.57	4,000.00	2,825,650.57	571,130.15	107,329.99	.....	678,460.14	417
133,804.68	105,361.03	.....	105,361.03	28,443.65	2,186.41	.....	30,630.06	418
20,000.00	9,574.07	.....	9,574.07	10,425.93	1,090.00	.....	11,515.93	419
7,011,000.00	.....	.....	.....	7,011,000.00	.....	.....	7,011,000.00	420
214,071.00	197,890.40	5,400.00	203,290.40	10,780.60	18,987.28	.....	29,767.88	421
311,789.84	233,307.86	242.17	233,550.03	78,239.81	19,848.25	.....	98,088.06	422
224,548.00	136,418.59	31,069.00	167,487.59	57,060.41	1,967.31	.....	59,027.72	423
251,928.52 *	114,376.92	.....	114,376.92	137,551.60	24,889.61	(538.44)	161,902.77	424
1,445,381.81	1,408,039.36	33.00	1,408,072.36	37,309.45	28,657.88	.....	65,967.33	425

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1970	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)								
593			Division of Adult Corrections:					
426	0100		Administrative-Industrial Trust Fund	\$ 667,970.96	\$ 4,377,287.83	\$	\$ 143.33	\$ 4,377,431.16
427	0200		Prison Camp Revolving Trust Fund	50,732.58	2,960,994.79	714,079.66	269.35	3,675,343.80
428	0300		Airport Operations Trust Fund	7,118.57	2,810.63	.....	.....	2,810.63
429	0400		Land Acquisition Trust Fund	13,700.00	.....	.....	.....	.....
430	0500		Grants and Donations Trust Fund	49,771.91	428,208.82	18,000.00	.....	446,208.82
594			Division of Youth Services:					
			General Office - Grants and Donations					
431	0100		Trust Fund	1,982.95	345,341.15	4,100.00	.....	349,441.15
			Arthur G. Dozier School for Boys at					
432	0200		Marianna Grants and Donations Trust Fund ..	240.99	129,325.00	.....	228.00	129,553.00
			Arthur G. Dozier School for Boys at					
433	0300		Marianna Cattle and Swine Trust Fund	8,857.32	.....	.....	.....	.....
			Florida School for Boys at Okeechobee					
434	0400		Grants and Donations Trust Fund	3,902.32	159,592.00	.....	.....	159,592.00
			Florida School for Girls at Ocala and					
435	0500		Forest Hills - Scholarship Trust Fund	150.00	.....	.....	.....	.....
			Florida School for Girls at Ocala and					
436	0600		Forest Hills-Land Sales Trust Fund	110,977.98	.....	.....	.....	.....
			Florida School for Girls at Ocala and					
			Forest Hills-Grants and Donations					
437	0700		Trust Fund	7,485.47	113,940.00	.....	2.50	113,942.50
			Gilchrist County Training School-					
438	0800		Grants and Donations Trust Fund .....	.....	5,588.00	.....	.....	5,588.00
595			Division of Mental Health:					
439	0100		Alcoholic Rehabilitation Trust Fund	18,705.51	54,685.54	.....	14.50	54,700.04
			Alcoholic Rehabilitation-Grants					
440	0200		and Donations Trust Fund	5,438.14	69,711.00	.....	.....	69,711.00
			Administrative-Grants and Donations					
441	0300		Trust Fund	4,499.80	402,189.00	96,075.00	.....	498,264.00
			Administrative-Operations and Maintenance					
442	0400		Trust Fund	4,537,714.37	4,806,974.17	96,075.00	576.91	4,903,626.08
			Florida State Hospital-Grants and					
443	0600		Donations Trust Fund	1,000.00	.....	.....	.....	.....
			South Florida State Hospital-Grants					
444	0700		and Donations Trust Fund	64,461.31	53,082.00	.....	19.99	53,101.99
			G. Pierce Wood Memorial Hospital-					
445	0800		Grants and Donations Trust Fund .....	.....	8,100.00	.....	.....	8,100.00
			Northeast Florida State Hospital-					
446	0900		Grants and Donations Trust Fund .....	.....	7,088.00	.....	.....	7,088.00
596			Division of Retardation:					
			Administrative-Grants and Donations					
447	0100		Trust Fund	39,533.09	155,920.00	.....	.....	155,920.00
			Sunland Training Center at Gainesville-					
448	0200		Grants and Donations Trust Fund	3,716.02	213,500.00	.....	.....	213,500.00

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1971	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1971	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 5,045,402.12	\$ 4,835,835.29	\$ 12,315.75	\$ 4,848,151.04	\$ 197,251.08	\$ 253,981.10	\$	\$ 451,232.18	426
3,726,076.38	3,306,796.26	42,477.20	3,349,273.46	376,802.92	77,216.47	.....	454,019.39	427
9,929.20	980.95	.....	980.95	8,948.25	40.82	.....	8,989.07	428
13,700.00	.....	.....	.....	13,700.00	.....	.....	13,700.00	429
495,980.73	456,006.30	.....	456,006.30	39,974.43	58,731.21	.....	98,705.64	430
351,424.10	248,206.15	1,248.00	249,454.15	101,969.95	34,975.46	.....	136,945.41	431
129,793.99	127,301.54	228.00	127,529.54	2,264.45	17,819.25	.....	20,083.70	432
8,857.32	.....	.....	.....	8,857.32	.....	.....	8,857.32	433
163,494.32	152,223.28	.....	152,223.28	11,271.04	10,839.05	.....	22,110.09	434
150.00	150.00	.....	150.00	.....	.....	.....	.....	435
110,977.98	106,252.14	.....	106,252.14	4,725.84	4,411.24	.....	9,137.08	436
121,427.97	105,009.98	4,102.50	109,112.48	12,315.49	737.58	.....	13,053.07	437
5,588.00	4,069.20	.....	4,069.20	1,518.80	1,764.57	.....	3,283.37	438
73,405.55	62,097.91	104.00	62,201.91	11,203.64	9,341.00	.....	20,544.64	439
75,149.14	63,009.44	120.00	63,129.44	12,019.70	816.44	.....	12,836.14	440
502,763.80	400,145.65	96,675.00	496,820.65	5,943.15	33,600.60	.....	39,543.75	441
9,441,340.45	3,541,053.84	5,616,255.30	9,157,309.14	284,031.31	21,264.82	.....	305,296.13	442
1,000.00	1,000.00	.....	1,000.00	.....	.....	.....	.....	443
117,563.30	82,633.47	19.99	82,653.46	34,909.84	2,748.71	.....	37,658.55	444
8,100.00	4,452.58	.....	4,452.58	3,647.42	457.76	.....	4,105.18	445
7,088.00	2,362.36	.....	2,362.36	4,725.64	873.40	.....	5,599.04	446
195,453.09	170,561.56	.....	170,561.56	24,891.53	8,138.44	.....	33,029.97	447
217,216.02	182,206.98	.....	182,206.98	35,009.04	4,723.52	.....	39,732.56	448

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1970	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)								
596			Division of Retardation: (Continued)					
449	0400		Sunland Training Center at Ft. Myers-Grants and Donations Trust Fund	\$ 7,502.41	\$ 326,147.91	\$	\$ 58.37	\$ 326,206.28
450	0500		Sunland Hospital in Orlando-Research Grants and Donations Trust Fund	49,221.60	65,907.40	.....	.....	65,907.40
451	0600		Sunland Training Center at Marianna-Grants and Donations Trust Fund	17,004.48	206,242.00	.....	.....	206,242.00
452	0700		Sunland Training Center at Miami-Grants and Donations Trust Fund	35,993.04	301,110.36	.....	.....	301,110.36
453	0800		Sunland Hospital in Tallahassee-Grants and Donations Trust Fund	24,722.57	39,740.00	.....	.....	39,740.00
597			Division of Vocational Rehabilitation:					
454	0100		Federal Rehabilitation Trust Fund	345,623.95	17,712,417.83	177,954.70	27,807.76	17,918,180.29
			Disability Determination Vocational					
455	0200		Rehabilitation U.S. Trust Fund	17,342.13	1,910,010.00	.....	400.35	1,910,410.35
456	0300		Workshop and Rehabilitation Trust Fund	706,405.47	16,150.00	30,000.00	25.25	46,175.25
457	0400		Bureau of Blind Services-U.S. Trust Fund	141,572.50	1,977,797.21	.....	531.50	1,978,328.71
			Bureau of Blind Services-Grants and					
458	0500		Donations Trust Fund	42,972.91	160,637.27	.....	46.08	160,683.35
			Bureau of Blind Services-Training					
459	0600		and Operating Trust Fund	64,370.17	126,132.31	.....	103.45	126,235.76
			Bureau of Blind Services-Workshop and					
460	0700		Rehabilitative Facilities Trust Fund	30,993.90	4,934.08	.....	.....	4,934.08
			Bureau of Blind Services-Capital Outlay					
461	0900		Buildings and Improvements .....	.....	5,400.00	.....	.....	5,400.00
598			Division of Family Services:					
462	0100		State Welfare Trust Fund	6,515,123.85	181,296,522.50	82,641,780.01	192,579.64	264,130,882.15
463	0300		Child Adoption Services Trust Fund	66,257.59	118,048.54	143,911.00	.....	261,959.54
464	0400		Child Day Care U.S. Trust Fund	288,198.29	218,148.00	.....	.....	218,148.00
465	0500		Federal Grants Trust Fund	273,749.90	2,045,288.06	788.00	497.00	2,046,573.06
			Office Buildings Construction					
466	0700		Trust Fund	151,830.97	.....	.....	.....	.....
599			Division of Health:					
			Hospital Service for the Indigent-					
467	0100		Trust Fund	118,365.74	270,661.36	.....	217.90	270,879.26
468	0200		Drugs, Devices and Cosmetics Trust Fund	11,434.00	.....	.....	.....	.....
469	0300		Hearing Aids and Devices Trust Fund	16,427.75	10,854.10	.....	.....	10,854.10
470	0400		Federal Grants-in-Aid Trust Fund	146,299.67	3,155,471.72	.....	456.14	3,155,927.86
471	0500		County Health Units Trust Fund	5,053,091.54	12,749,996.07	9,734,434.93	2,418.69	22,486,849.69
472	0600		Grants and Donations Trust Fund	254,910.17	10,991,887.67	.....	17,241.12	11,009,128.79
			Bureau of Tuberculosis Control-					
473	0700		Hospital Maintenance Trust Fund	290,440.30	1,440,172.85	11,420.41	223.36	1,451,816.62
			Bureau of Tuberculosis Control-					
474	0800		Interest and Sinking Trust Fund	11,420.41	.....	.....	.....	.....
			Bureau of Tuberculosis Control-					
475	0900		Grants and Donations Trust Fund	311.09	.....	.....	.....	.....
476	1000		Pest Control-Operating Trust Fund	24,870.83	48,555.00	.....	.....	48,555.00

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1971	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1971	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 333,708.69	\$ 302,638.41	\$	\$ 302,638.41	\$ 31,070.28	\$ 4,518.41	\$	\$ 35,588.69	449
115,129.00	89,568.38	500.00	90,068.38	25,060.62	1,422.51	.....	26,483.13	450
223,246.48	171,552.37	600.00	172,152.37	51,094.11	5,886.38	.....	56,980.49	451
337,103.40	288,083.61	231.00	288,314.61	48,788.79	7,552.13	.....	56,340.92	452
64,462.57	62,803.87	.....	62,803.87	1,658.70	3,747.93	.....	5,406.63	453
18,263,804.24	16,999,699.76	116,246.91	17,115,946.67	1,147,857.57	1,607,315.66	70.00	2,755,243.23	454
1,927,752.48	1,920,391.51	400.35	1,920,791.86	6,960.62	110,976.03	.....	117,936.65	455
752,580.72	516,863.19	177,741.25	694,604.44	57,976.28	.....	.....	57,976.28	456
2,119,901.21	2,108,388.21	3,224.50	2,111,612.71	8,288.50	254,910.96	.....	263,199.46	457
203,656.26	58,211.12	46.08	58,257.20	145,399.06	21,525.65	.....	166,924.71	458
190,605.93	119,760.20	103.45	119,863.65	70,742.28	6,165.95	.....	76,908.23	459
35,927.98	.....	30,000.00	30,000.00	5,927.98	.....	.....	5,927.98	460
5,400.00	5,400.00	.....	5,400.00	.....	.....	.....	.....	461
270,646,006.00	262,233,557.69	2,516,635.69	264,750,193.38	5,895,812.62	11,154,658.66	(145.60)	17,050,325.68	462
328,217.13	223,930.76	.....	223,930.76	104,286.37	4,295.76	.....	108,582.13	463
506,346.29	194,741.60	.....	194,741.60	311,604.69	1,550.76	.....	313,155.45	464
2,320,322.96	2,287,754.68	21,556.13	2,309,310.81	11,012.15	40,244.52	.....	51,256.67	465
151,830.97	49,635.45	.....	49,635.45	102,195.52	.....	.....	102,195.52	466
389,245.00	388,242.19	217.90	388,460.09	784.91	1,068.71	.....	1,853.62	467
11,434.00	.....	11,434.00	11,434.00	.....	.....	.....	.....	468
27,281.85	9,368.32	.....	9,368.32	17,913.53	253.08	170,000.00	188,166.61	469
3,302,227.53	1,893,335.27	1,265,048.14	3,158,383.41	143,844.12	95,816.86	(170,000.00)	69,660.98	470
27,539,941.23	21,313,769.85	3,030,873.43	24,344,643.28	3,195,297.95	555,659.87	(59.60)	3,750,898.22	471
11,264,038.96	10,444,663.00	21,153.94	10,465,816.94	798,222.02	464,409.34	.....	1,262,631.36	472
1,742,256.92	1,217,713.49	71,678.36	1,289,391.85	452,865.07	126,597.20	.....	579,462.27	473
11,420.41	.....	11,420.41	11,420.41	.....	.....	.....	.....	474
311.09	(2,329.83)	.....	(2,329.83)	2,640.92	914.98	.....	3,555.90	475
73,425.83	12,180.26	.....	12,180.26	61,245.57	671.75	.....	61,917.32	476

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1970	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)								
599			Division of Health: (Continued)					
477			Total Department of Health and and Rehabilitative Services	\$ 20,371,309.56	\$ 264,371,136.49	\$103,032,428.71	\$ 244,136.36	\$ 367,647,701.56
610			PUBLIC SERVICE COMMISSION					
478	0100		Auto Transportation Road Tax- Clearing Trust Fund	\$ 284,598.49	\$ 2,250,600.50	\$	\$	\$ 2,250,600.50
479	0200		Auto Transportation Advance Payment Trust Fund	1,541.06	.....	.....	.....	.....
480	0300		Regulatory Trust Fund	304,348.32	3,069,906.70	146,636.32	28.95	3,216,571.97
481			Total Public Service Commission	\$ 590,487.87	\$ 5,320,507.20	\$ 146,636.32	\$ 28.95	\$ 5,467,172.47
620			MILITARY AFFAIRS, DEPARTMENT OF					
482	0100		Camp Blanding Management Trust Fund	\$ 20,438.46	\$ 255,473.07	\$	\$	\$ 255,473.07
483	0200		Armory Board Trust Fund	25,394.39	53.00	107.50	27.00	187.50
484			Total Department of Military Affairs	\$ 45,832.85	\$ 255,526.07	\$ 107.50	\$ 27.00	\$ 255,660.57
710-714			LAW ENFORCEMENT, DEPARTMENT OF					
Office of Executive Director and Division of Staff Services:								
485	0100		Grants and Donations Trust Fund	\$ 22,960.05	\$ 234,315.00	\$	\$	\$ 234,315.00
486	0200		Revolving Trust Fund	10,000.00	65,000.00	.....	.....	65,000.00
487	0300		Law Enforcement Data Center- Working Capital Trust Fund .....	.....	.....	1,967,007.00	.....	1,967,007.00
711			Division of Administrative Intelligence:					
488	0100		Grants and Donations Trust Fund .....	.....	401,890.00	16,116.09	.....	418,006.09
489			Total Department of Law Enforcement ...	\$ 32,960.05	\$ 701,205.00	\$ 1,983,123.09	\$	\$ 2,684,328.09
GENERAL SERVICES, DEPARTMENT OF								
723			Division of Electronic Data Processing:					
490	0100		Operating Trust Fund	\$ 17,949.50	\$ 22,892.97	\$	\$	\$ 22,892.97
491	0200		OCR Processing Center-Working Capital Trust Fund .....	.....	117,159.41	19,049.00	.....	136,208.41
724			Division of Building Construction and Maintenance-Operating:					
492	0200		Governors Mansion Furnishings Trust Fund ...	68.44	.....	.....	.....	.....
493	0400		Carlton Building Cafeterias-Maintenance and Replacement Trust Fund	6,786.93	6,040.00	.....	.....	6,040.00
494	0500		Insurance Trust Fund	103.00	13,860.00	.....	.....	13,860.00
495	0700		Capitol Center Land Acquisition and Construction Trust Fund	4,465.61	.....	.....	.....	.....

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1971	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1971	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 388,019,011.12	\$ 353,040,420.63	\$ 13,093,401.45	\$ 366,133,822.08	\$ 21,885,189.04	\$ 15,390,283.79	\$ (135.20)	\$ 37,275,337.63	477
\$ 2,535,198.99	\$ 1,061,342.05	\$ 548,829.94	\$ 1,610,171.99	\$ 925,027.00	\$ 560.00	\$	\$ 925,587.00	478
1,541.06	.....	.....	.....	1,541.06	.....	.....	1,541.06	479
3,520,920.29	2,651,934.92	28.95	2,651,963.87	868,956.42	201,121.01	.....	1,070,077.43	480
\$ 6,057,660.34	\$ 3,713,276.97	\$ 548,858.89	\$ 4,262,135.86	\$ 1,795,524.48	\$ 201,681.01	\$	\$ 1,997,205.49	481
\$ 275,911.53	\$ 255,367.19	\$ 134.50	\$ 255,501.69	\$ 20,409.84	\$ 27,749.37	\$	\$ 48,159.21	482
25,581.89	25,494.17	.....	25,494.17	87.72	266.36	.....	354.08	483
\$ 301,493.42	\$ 280,861.36	\$ 134.50	\$ 280,995.86	\$ 20,497.56	\$ 28,015.73	\$	\$ 48,513.29	484
\$ 257,275.05	\$ 231,029.29	\$ 16,116.09	\$ 247,145.38	\$ 10,129.67	\$ 734.07	\$	\$ 10,863.74	485
75,000.00	15,000.00	.....	15,000.00	60,000.00	.....	.....	60,000.00	486
1,967,007.00	1,736,811.32	.....	1,736,811.32	230,195.68	78,717.55	.....	308,913.23	487
418,006.09	291,108.86	.....	291,108.86	126,897.23	51,576.22	.....	178,473.45	488
\$ 2,717,288.14	\$ 2,273,949.47	\$ 16,116.09	\$ 2,290,065.56	\$ 427,222.58	\$ 131,027.84	\$	\$ 558,250.42	489
\$ 40,842.47	\$ 12,125.83	\$ 28,716.64	\$ 40,842.47	\$	\$	\$	\$	490
136,208.41	12,049.38	.....	12,049.38	124,159.03	2,154.94	.....	126,313.97	491
68.44	.....	.....	.....	68.44	.....	.....	68.44	492
12,826.93	.....	.....	.....	12,826.93	.....	.....	12,826.93	493
13,963.00	13,942.00	.....	13,942.00	21.00	.....	.....	21.00	494
4,465.61	.....	.....	.....	4,465.61	.....	.....	4,465.61	495

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1970	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
GENERAL SERVICES, DEPARTMENT OF (Continued)								
724			Division of Building Construction & Maintenance (Continued)					
496	1000		Supervision Trust Fund	\$ 507,431.23	\$ 1,763,881.62	\$	\$	\$ 1,763,881.62
497	1300		Architects Incidental Trust Fund	58,703.06	359,330.59	.....	.....	359,330.59
			Bureau of Maintenance -					
498	1400		Building Trust Fund	11,555.64	23,004.97	.....	.....	23,004.97
725			Division of Building Construction and Maintenance - Fixed Capital Outlay:					
			Legislative Building - Construction					
499	0900		Trust Fund	129,571.03	1,210,000.00	.....	.....	1,210,000.00
			J. Edwin Larson Building-					
500	2300		Construction Trust Fund	34,701.29	553,339.55	.....	.....	553,339.55
			Pinellas County-State Office					
501	2600		Building Construction Trust Fund	3,339.09	1,924,292.88	.....	.....	1,924,292.88
			Florida Council for the Blind-State					
502	2700		Office Building Construction Trust Fund	21,227.82	.....	.....	.....	.....
726			Division of Motor Pool:					
503	0100		Bureau of Aircraft-Trust Fund	96,408.52	298,904.21	93,900.00	.....	392,804.21
504	0200		Motor Vehicle Operating Trust Fund .....	.....	.....	150,000.00	.....	150,000.00
727			Division of Federal Surplus Property:					
505	0100		Revolving Trust Fund	132,558.64	634,913.54	.....	.....	634,913.54
728			Division of Bond Finance:					
506	0100		Revenue Bond Fee Revolving Trust Fund	36,037.90	135,617.48	.....	.....	135,617.48
507	0200		Revenue Bond Proceeds Trust Fund	3,750.00	4,450,000.00	.....	.....	4,450,000.00
729			Division of Communication:					
508	0100		Telpac Revolving Trust Fund .....	.....	80,185.81	.....	.....	80,185.81
509	0200		Communications Survey Trust Fund .....	.....	44,822.00	.....	.....	44,822.00
510			Total Department of General Services	\$ 1,064,657.70	\$ 11,638,245.03	\$ 262,949.00	\$	\$ 11,901,194.03
730-733			REVENUE, DEPARTMENT OF					
			Executive Director and Division					
730			of Administration:					
511	0100		Administrative Trust Fund	\$	\$	\$ 135,501.00	\$	\$ 135,501.00
			Sales Tax Dealers Security					
512	0200		Deposits Trust Fund	611,778.75	455,410.00	.....	250.00	455,660.00
731			Division of Excise Tax:					
			Agricultural and Commercial Fisherman					
513	0100		Gasoline Tax Refunds-Trust Fund	78,457.68	.....	400,000.00	238.04	400,238.04
			Retail Dealers 2% Gasoline Tax					
514	0200		Refunds Trust Fund	232,603.23	.....	2,228,960.31	7,658.22	2,236,618.53
515	0300		Gasoline Tax Clearing Trust Fund	50,000.00	232,941,403.54	.....	.....	232,941,403.54
			Special Motor Vehicle Fuel Tax					
516	0400		Clearing Trust Fund	4,886.67	13,898,425.78	.....	.....	13,898,425.78
517	0700		Gross Receipts Tax-Express Companies .....	.....	12,804.76	.....	.....	12,804.76

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1971	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1971	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 2,271,312.85	\$ 1,801,465.08	\$ 7,320.00	\$ 1,808,785.08	\$ 462,527.77	\$ 33,919.59	\$	\$ 496,447.36	496
418,033.65	360,013.62	.....	360,013.62	58,020.03	1,531.54	.....	59,551.57	497
34,560.61	15,524.16	.....	15,524.16	19,036.45	.....	.....	19,036.45	498
1,339,571.03	943,260.72	.....	943,260.72	396,310.31	1,186.91	.....	397,497.22	499
588,040.84	532,680.74	.....	532,680.74	55,360.10	.....	.....	55,360.10	500
1,927,631.97	1,726,181.71	.....	1,726,181.71	201,450.26	3,221.17	.....	204,671.43	501
21,227.82	21,227.82	.....	21,227.82	.....	.....	.....	.....	502
489,212.73	456,672.46	.....	456,672.46	32,540.27	5,113.12	.....	37,653.39	503
150,000.00	4,547.97	.....	4,547.97	145,452.03	550.97	.....	146,003.00	504
767,472.18	525,707.33	.....	525,707.33	241,764.85	6,924.26	.....	248,689.11	505
171,655.38	93,912.09	.....	93,912.09	77,743.29	22,245.95	.....	99,989.24	506
4,453,750.00	1,410,000.00	.....	1,410,000.00	3,043,750.00	.....	.....	3,043,750.00	507
80,185.81	65,901.85	.....	65,901.85	14,283.96	.....	.....	14,283.96	508
44,822.00	44,023.48	.....	44,023.48	798.52	299.00	.....	1,097.52	509
\$ 12,965,851.73	\$ 8,039,236.24	\$ 36,036.64	\$ 8,075,272.88	\$ 4,890,578.85	\$ 77,147.45	\$	\$ 4,967,726.30	510
\$ 135,501.00	\$ 134,058.72	\$	\$ 134,058.72	\$ 1,442.28	\$ 43.86	\$	\$ 1,486.14	511
1,067,438.75	298,206.07	200.00	298,406.07	769,032.68	16,500.55	.....	785,533.23	512
478,695.72	263,843.98	3,064.04	266,908.02	211,787.70	4,289.54	.....	216,077.24	513
2,469,221.76	1,892,940.61	39,394.22	1,932,334.83	536,886.93	63,684.50	.....	600,571.43	514
232,991,403.54	77,493,471.62	152,910,975.68	230,404,447.30	2,586,956.24	5,396,831.82	.....	7,983,788.06	515
13,903,312.45	4,639,341.35	9,223,411.94	13,862,753.29	40,559.16	401,647.77	.....	442,206.93	516
12,804.76	6,402.38	6,402.38	12,804.76	.....	.....	.....	.....	517

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1970	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
REVENUE, DEPARTMENT OF (Continued)								
731			Division of Excise Tax: (Continued)					
518	0800		City Transit Systems Gas and Special Fuel Tax Refunds Trust Funds	\$ 176.38	\$	\$ 289,400.00	\$ 13,658.84	\$ 303,058.84
			Municipalities Gasoline and Special Fuel Tax			753,600.00		753,600.00
519	0900		Gasoline Tax Administrative Trust Fund	15,376.35		212,509.23		212,509.23
520	1000		Land Acquisition Clearing Trust Fund	510,080.64	5,869,257.41			5,869,257.41
521	1100		Oil and Gas Tax Trust Fund	25,102.92	571,020.62			571,020.62
522	1200		2% Premium Tax Clearing Trust Fund	31.22	43,019,744.49			43,019,744.49
523	1300		Additional Gasoline Tax-Pour Over Trust Fund			1,497,681.63		1,497,681.63
524	1400		Special Fuel Security Deposit Trust Fund		66,204.15			66,204.15
525	1500		Documentary Stamp Tax Sur Tax Trust Fund			27,000.00		27,000.00
526	1600							
732			Division of Property Tax:					
527	0100		Intangible Tax Trust Fund	466,671.86	47,904,391.82	553,287.82		48,457,679.64
528	0200		Intangible Tax Trust Fund - Account B	155.42				
529	0300		Railroad and Telegraph License Trust Fund	1,500.00	72,188.14			72,188.14
530			Total Department of Revenue	\$ 1,996,821.12	\$ 344,810,850.71	\$ 6,097,939.99	\$ 21,805.10	\$ 350,930,595.80
740-745			NATURAL RESOURCES, DEPARTMENT OF					
740			Office of Executive Director and Division of Administrative Services:					
531	0100		Motor Boat Revolving Trust Fund	\$ 748,153.71	\$ 2,437,580.90	\$	\$ 30.50	\$ 2,437,611.40
532	0200		Coastal Coordinating Council Trust Fund			181,477.00		181,477.00
533	0300		Aquatic Plants Trust Fund		79,576.00	447,424.00		527,000.00
742			Division of Marine Resources:					
534	0100		Motorboat Revolving Trust Fund	475,713.13	57,686.00	389,081.00	148.30	446,915.30
535	0300		Salt Water Products Promotion Trust Fund	45,923.10	220,189.17	63,000.00	5.38	283,194.55
536	0500		Marine Biological Research Trust Fund	91,929.57	436,710.10			436,710.10
537	0600		Beaches and Shores Operating Trust Fund	5,204.14	2,000.00			2,000.00
538	0700		Erosion Control Research Trust Fund	54,740.70	35,000.00			35,000.00
539	0900		Coastal Protection Trust Fund		139,598.37	100,000.00		239,598.37
743			Division of Interior Resources:					
540	0100		U. S. Cooperative Trust Fund	12,825.75	417,850.00			417,850.00
541	0200		Grants and Donations Trust Fund	111,895.95	88,000.00			88,000.00
744			Division of Game and Fresh Water Fish:					
542	0100		State Game Trust Fund	121,551.93	5,437,222.16	370,452.14	738.01	5,808,412.31
543	0200		Building Trust Fund	35,295.49		5,600.00		5,600.00
544	0300		Fish Management Trust Fund	118,372.42	675,974.01	14.95	50.75	676,039.71
			Farris Bryant Building - Construction Trust Fund	6,283.60				
545	0400		Farris Bryant Building - Supervision Trust Fund	11,608.14	193,408.10	103.14		193,511.24
546	0500							
745			Division of Recreation and Parks:					
547	0100		Land Acquisition Trust Fund	979,180.44	3,438,792.34	5,625,160.08	42,000.00	9,105,952.42
548	0200		Bond Proceeds Account	878.05	5,726,021.30			5,726,021.30
549	0300		State Park Trust Fund	1,059,947.73	2,197,619.82	97,603.50	268.55	2,295,491.87

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1971	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1971	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 303,235.22	\$ 303,094.21	\$ 34.00	\$ 303,128.21	\$ 107.01	\$ 5,585.44	\$	\$ 5,692.45	518
753,600.00	671,001.74	.....	671,001.74	82,598.26	400.60	.....	82,998.86	519
227,885.58	157,465.85	49,011.00	206,476.85	21,408.73	13,152.56	.....	34,561.29	520
6,379,338.05	43,483.02	5,651,160.08	5,694,643.10	684,694.95	14.25	.....	684,709.20	521
596,123.54	106,707.57	426,830.36	533,537.93	62,585.61	14,087.84	.....	76,673.45	522
43,019,775.71	157,484.31	42,186,195.75	42,343,680.06	676,095.65	.....	.....	676,095.65	523
1,497,681.63	299,536.33	1,198,145.30	1,497,681.63	.....	.....	.....	.....	524
66,204.15	1,450.00	.....	1,450.00	64,754.15	200.00	.....	64,954.15	525
27,000.00	27,000.00	.....	27,000.00	.....	.....	.....	.....	526
48,924,351.50	24,508,766.02	23,385,246.42	47,894,012.44	1,030,339.06	301,252.63	.....	1,331,591.69	527
155.42	.....	155.42	155.42	.....	.....	.....	.....	528
73,688.14	35,594.06	36,094.08	71,688.14	2,000.00	.....	.....	2,000.00	529
\$ 352,927,416.92	\$ 111,039,847.84	\$235,116,320.67	\$ 346,156,168.51	\$ 6,771,248.41	\$ 6,217,691.36	\$	\$ 12,988,939.77	530
\$ 3,185,765.11	\$ 1,537,136.18	\$ 676,535.50	\$ 2,213,671.68	\$ 972,093.43	\$ 36,773.74	\$	\$ 1,008,867.17	531
181,477.00	80,748.15	.....	80,748.15	100,728.85	6,681.16	.....	107,410.01	532
527,000.00	70,550.80	357,000.00	427,550.80	99,449.20	656.71	.....	100,105.91	533
922,628.43	796,409.94	148.30	796,558.24	126,070.19	83,259.49	.....	209,329.68	534
329,117.65	277,477.58	.....	277,477.58	51,640.07	20,214.87	.....	71,854.94	535
528,639.67	493,260.70	23,000.00	516,260.70	12,378.97	22,162.02	.....	34,540.99	536
7,204.14	6,989.87	.....	6,989.87	214.27	116.31	.....	330.58	537
89,740.70	54,740.70	.....	54,740.70	35,000.00	.....	.....	35,000.00	538
239,598.37	166,334.13	.....	166,334.13	73,264.24	3,831.96	.....	77,096.20	539
430,675.75	240,212.50	.....	240,212.50	190,463.25	.....	.....	190,463.25	540
199,895.95	115,288.53	.....	115,288.53	84,607.42	20,475.83	.....	105,083.25	541
5,929,964.24	5,662,323.16	47,519.01	5,709,842.17	220,122.07	249,986.59	.....	470,108.66	542
40,895.49	36,734.73	.....	36,734.73	4,160.76	35.05	.....	4,195.81	543
794,412.13	677,879.23	20.64	677,899.87	116,512.26	37,872.73	.....	154,384.99	544
6,283.60	614.89	.....	614.89	5,668.71	.....	.....	5,668.71	545
205,119.38	200,414.61	1,866.78	202,281.39	2,837.99	197.24	.....	3,035.23	546
10,085,132.86	9,833,182.27	109,270.02	9,942,452.29	142,680.57	1,906,536.28	.....	2,049,216.85	547
5,726,899.35	5,726,899.35	.....	5,726,899.35	.....	.....	.....	.....	548
3,355,439.60	2,968,305.20	268.55	2,968,573.75	386,865.85	181,543.81	.....	568,409.66	549

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1970	RECEIPTS			
					Receipts	Transfers	Refunds, Re- stitutions, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
NATURAL RESOURCES, DEPARTMENT OF (Continued)								
745			Division of Recreation and Parks: (Continued)					
550	0400		Park Development County Matching Trust Fund	\$ 49,710.78	\$ 40,000.00	\$	\$	\$ 40,000.00
551			Total Department of Natural Resources ...	\$ 3,929,214.63	\$ 21,623,228.27	\$ 7,279,915.81	\$ 43,241.49	\$ 28,946,385.57
INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF								
552	0100		Operating Trust Fund	\$ 149,968.30	\$ 2,068,312.22	\$ 7,320.00	\$ 59.60	\$ 2,075,691.82
553	0200		U. S. Geological Survey Cooperative Trust Fund		8,050.00	.....	.....	8,050.00
554			Total Board of Trustees of Internal Improvement Trust Fund	\$ 149,968.30	\$ 2,076,362.22	\$ 7,320.00	\$ 59.60	\$ 2,083,741.82
760-765			HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF					
760			Office of Executive Director and Division of Administrative Services:					
			Kirkman Data Center - Working Capital					
555	0100		Trust Fund	\$	\$	\$ 2,298,481.00	\$	\$ 2,298,481.00
761			Division of Florida Highway Patrol:					
556	0100		Accidents Report Trust Fund		201,986.85	.....	.....	201,986.85
			Florida Turnpike Authority - Reimbursement					
557	0200		Account Trust Fund	25,257.31	765,058.85	.....	38.55	765,097.40
558	0300		Grants and Donations Trust Fund		400,942.00	.....	.....	400,942.00
762			Division of Drivers Licenses:					
559	0100		Accident Reports Trust Fund	207,490.20	1,943,636.54	.....	3,777.56	1,947,414.10
560	0200		Grants and Donations Trust Fund		297,399.00	.....	.....	297,399.00
763			Division of Motor Vehicles:					
561	0100		License Tax Collection Trust Fund	44,042.67	3,341,650.81	635.05	1.66	3,342,287.52
562	0200		Mobile Home Standards Code Trust Fund	227,876.87	.....	.....	.....	.....
563	0300		Revalidation License Trust Fund	7,390.00	286,264.25	.....	.....	286,264.25
564			Total Department of Highway Safety and Motor Vehicles	\$ 512,057.05	\$ 7,236,938.30	\$ 2,299,116.05	\$ 3,817.77	\$ 9,539,872.12
780			PROBATION AND PAROLE COMMISSION					
565	0100		Security Deposit Trust Fund	\$ 59,904.90	\$ 17,400.00	\$	\$	\$ 17,400.00
566	0200		County Administrative Trust Fund	6,664.99	15,026.00	.....	.....	15,026.00
567	0300		Grants and Donations Trust Fund		26,950.97	.....	.....	26,950.97
568			Total Probation and Parole Commission ..	\$ 66,569.89	\$ 59,376.97	\$	\$	\$ 59,376.97
900			NON-DEPARTMENT ENTITIES					
			Department of Agriculture-Replacement					
569	0400		Trust Fund	\$ 40.30	\$ 57,694.96	\$	\$	\$ 57,694.96
			Department of Public Safety -					
570	0500		Replacement Trust Fund	2,535.27	5,081.76	.....	.....	5,081.76

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1971	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1971	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 89,710.78	\$ 9,397.00	\$	\$ 9,397.00	\$ 80,313.78	\$	\$	\$ 80,313.78	550
\$ 32,875,600.20	\$ 28,954,899.52	\$ 1,215,628.80	\$ 30,170,528.32	\$ 2,705,071.88	\$ 2,570,343.79	\$	\$ 5,275,415.67	551
\$ 2,225,660.12	\$ 1,841,735.32	\$ 207,045.60	\$ 2,048,780.92	\$ 176,879.20	\$ 85,402.66	\$	262,281.86	552
8,050.00	8,050.00	.....	8,050.00	.....	8,050.00	.....	8,050.00	553
\$ 2,233,710.12	\$ 1,849,785.32	\$ 207,045.60	\$ 2,056,830.92	\$ 176,879.20	\$ 93,452.66	\$	\$ 270,331.86	554
\$ 2,298,481.00	\$ 2,248,838.88	\$ 19,049.00	\$ 2,267,887.88	\$ 30,593.12	\$ 176,984.10	\$	\$ 207,577.22	555
201,986.85	195,467.75	.....	195,467.75	6,519.10	805,815.49	.....	812,334.59	556
790,354.71	789,254.06	38.55	789,292.61	1,062.10	67,807.82	.....	68,869.92	557
400,942.00	373,401.62	.....	373,401.62	27,540.38	.....	.....	27,540.38	558
2,154,904.30	1,892,076.30	3,680.12	1,895,756.42	259,147.88	325,905.93	.....	585,053.81	559
297,399.00	297,399.00	.....	297,399.00	.....	.....	.....	.....	560
3,386,330.19	3,284,112.80	1.66	3,284,114.46	102,215.73	368,244.31	.....	470,460.04	561
227,876.87	544.66	.....	544.66	227,332.21	.....	.....	227,332.21	562
293,654.25	167.05	9,733.45	9,900.50	283,753.75	76.05	.....	283,829.80	563
\$ 10,051,929.17	\$ 9,081,262.12	\$ 32,502.78	\$ 9,113,764.90	\$ 938,164.27	\$ 1,744,833.70	\$	\$ 2,682,997.97	564
\$ 77,304.90	\$ 15,032.56	\$ 95.39	\$ 15,127.95	\$ 62,176.95	\$ 1,942.79	\$	\$ 64,119.74	565
21,690.99	13,592.55	.....	13,592.55	8,098.44	27.06	.....	8,125.50	566
26,950.97	22,478.65	.....	22,478.65	4,472.32	410.02	.....	4,882.34	567
\$ 125,946.86	\$ 51,103.76	\$ 95.39	\$ 51,199.15	\$ 74,747.71	\$ 2,379.87	\$	\$ 77,127.58	568
\$ 57,735.26	\$ 275.12	\$	\$ 275.12	\$ 57,460.14	\$	\$	\$ 57,460.14	569
7,617.03	.....	.....	.....	7,617.03	.....	.....	7,617.03	570

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1970	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
NON-DEPARTMENT ENTITIES (Continued)								
571	0700		G. Pierce Wood Memorial Hospital- Replacement Trust Fund	\$	\$ 550.00	\$	\$	\$ 550.00
572	0800		Northeast Florida State Hospital Replacement Trust Fund .....	.....	10,000.00	.....	.....	10,000.00
573	1100		Game and Fresh Water Fish Commission Replacement Trust Fund	99.85	.....	.....	.....	.....
574	1200		University of Florida - Replacement Trust Fund	1,723.41	.....	.....	.....	.....
575	1400		Department of Public Welfare - Replacement Trust Fund	11.00	.....	.....	.....	.....
576	1500		University of Florida - Replacement Trust Fund	347.70	45,457.43	.....	.....	45,457.43
577	1600		Florida State University - Replacement Trust Fund	1,437.09	8,652.11	.....	35.00	8,687.11
578	1700		Florida Agricultural and Mechanical University - Replacement Trust Fund	7,241.38	809.00	.....	.....	809.00
579	1800		University of South Florida - Replacement Trust Fund	1,350.41	16,648.10	.....	.....	16,648.10
580	2000		Florida State Prison - Replacement Trust Fund	5,681.60	1,500.00	.....	.....	1,500.00
581	2200		Apalachee Correctional Institution - Replacement Trust Fund	2.65	1,027.86	.....	.....	1,027.86
582	2500		State Board of Health - Replacement Trust Fund .....	.....	600.00	.....	.....	600.00
583	2600		State Civil Defence Agency - Replacement Trust Fund	2.00	.....	.....	.....	.....
584	2700		Florida Board of Forestry - Replacement Trust Fund	.31	443.75	.....	.....	443.75
585	2800		Sunland Hospital in Orlando - Replacement Trust Fund .....	.....	4,008.56	.....	.....	4,008.56
586	3000		Glades Correctional Instiution - Replacement Trust Fund	980.50	38,104.30	.....	.....	38,104.30
587	3100		Stephen Foster Memorial Commission - Replacement Trust Fund	.67	.....	.....	.....	.....
588	3200		Florida Board of Parks & Historic Memorials Replacement Trust Fund	3,338.07	13,281.00	.....	.....	13,281.00
589	3300		State Racing Commission - Replacement Trust Fund	100.00	.....	.....	.....	.....
590	3400		State Road Department - Replacement Trust Fund	214.98	.....	.....	.....	.....
591	3600		Vocational Rehabilitation - Replacement Trust Fund	1,186.64	.....	.....	.....	.....
592	3700		Cancellations and Restorations - Trust Fund	226,655.13	.....	280,781.72	1,090.73	281,872.45
593	3800		Current Cancellation Clearing Trust Fund	10,000.00	.....	.....	.....	.....
594	3900		Insurance Clearing Trust Fund	91.73	679,672.82	.....	3.32	679,676.14
595	4000		Collector of Internal Revenue - Clearing Trust Fund	3,191,230.11	65,783,134.44	.....	.....	65,783,134.44
596	5800		Florida Council for the Blind- Replacement Trust Fund	1,321.68	.....	.....	.....	.....

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1971	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1971	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 550.00	\$ 170.08	\$	\$ 170.08	\$ 379.92	\$ 170.08	\$	\$ 550.00	571
10,000.00	9,100.69	.....	9,100.69	899.31	.....	.....	899.31	572
99.85	.....	.....	.....	99.85	.....	.....	99.85	573
1,723.41	1,720.26	.....	1,720.26	3.15	.....	.....	3.15	574
11.00	.....	.....	.....	11.00	.....	.....	11.00	575
45,805.13	38,056.91	.....	38,056.91	7,748.22	.....	.....	7,748.22	576
10,124.20	4,251.24	35.00	4,286.24	5,837.96	.....	.....	5,837.96	577
8,050.38	.....	.....	.....	8,050.38	.....	.....	8,050.38	578
17,998.51	13,225.85	.....	13,225.85	4,772.66	.....	.....	4,772.66	579
7,181.60	5,677.80	.....	5,677.80	1,503.80	.....	1,027.86	2,531.66	580
1,030.51	.....	.....	.....	1,030.51	.....	(1,027.86)	2.65	581
600.00	600.00	.....	600.00	.....	.....	.....	.....	582
2.00	.....	.....	.....	2.00	.....	.....	2.00	583
444.06	443.75	.....	443.75	.31	.....	.....	.31	584
4,008.56	4,008.56	.....	4,008.56	.....	.....	.....	.....	585
39,084.80	24,974.79	.....	24,974.79	14,110.01	.....	.....	14,110.01	586
.67	.....	.....	.....	.67	.....	.....	.67	587
16,619.07	3,418.76	.....	3,418.76	13,200.31	.....	.....	13,200.31	588
100.00	.....	.....	.....	100.00	.....	.....	100.00	589
214.98	.....	.....	.....	214.98	.....	.....	214.98	590
1,186.64	.....	.....	.....	1,186.64	.....	.....	1,186.64	591
508,527.58	50,376.87	67,226.49	117,603.36	390,924.22	14,176.87	.....	405,101.09	592
10,000.00	.....	.....	.....	10,000.00	.....	.....	10,000.00	593
679,767.87	679,764.55	3.32	679,767.87	.....	21,031.04	.....	21,031.04	594
68,974,364.55	67,328,182.47	.....	67,328,182.47	1,646,182.08	.....	.....	1,646,182.08	595
1,321.68	1,321.68	.....	1,321.68	.....	446.02	.....	446.02	596

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. or Div. No.	Code No.	NAME OF ACCOUNT	Balance July 1, 1970	RECEIPTS			
					Receipts	Transfers	Refunds, Re- storations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
NON-DEPARTMENT ENTITIES (Continued)								
			Arthur C. Dozier School for Boys at Marianna					
597	6000		Replacement Trust Fund	\$	\$ 67,599.60	\$	\$	\$ 67,599.60
			Correctional Institution at Lowell-					
598	6100		Replacement Trust Fund .....	.....	184,465.04	.....	.....	184,465.04
			Bureau of Tuberculosis Control-					
599	6200		Replacement Trust Fund .....	.....	31.72	.....	.....	31.72
			Department of Military Affairs-					
600	6300		Replacement Trust Fund .....	.....	2,500.00	.....	.....	2,500.00
			Sunland Hospital in Tallahassee-					
601	6400		Replacement Trust Fund .....	.....	363.81	.....	.....	363.81
602			Total Non-Department Entities	\$ 3,455,592.48	\$ 66,921,626.26	\$ 280,781.72	\$ 1,129.05	\$ 67,203,537.03
950			ABOLISHED NON-DEPARTMENT ENTITIES					
			Florida Commission on Constitutional					
603	0200		Government	\$ 250.00	\$	\$	\$	\$
			Total Abolished Non-Department					
604			Entities	\$ 250.00	\$	\$	\$	\$
605			State Treasurer's Trust Fund Adjustment	\$	\$	\$	\$	\$
606			Total Trust Fund	\$121,004,673.83	\$2,253,095,779.55	\$443,399,727.95	\$ 775,487.77	\$2,697,270,995.27
990			WORKING CAPITAL FUND					
607	0200		Operating Fund	\$ 25,420.02	\$ 49,974,579.98	\$	\$	\$ 49,974,579.98
608			Total Working Capital Fund	\$ 25,420.02	\$ 49,974,579.98	\$	\$	\$ 49,974,579.98
609			TOTAL ALL FUNDS	\$179,336,888.62	\$3,394,220,211.84	\$599,162,046.00	\$ 906,616.73	\$3,994,288,874.57

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1971	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1971	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 67,599.60	\$ 67,599.60	\$	\$ 67,599.60	\$	\$	\$	\$	597
184,465.04	132,031.44	.....	132,031.44	52,433.60	13,552.95	.....	65,986.55	598
31.72	.....	.....	.....	31.72	.....	.....	31.72	599
2,500.00	2,471.40	.....	2,471.40	28.60	.....	.....	28.60	600
363.81	.....	.....	.....	363.81	.....	.....	363.81	601
<u>\$ 70,659,129.51</u>	<u>\$ 68,367,671.82</u>	<u>\$ 67,264.81</u>	<u>\$ 68,434,936.63</u>	<u>\$ 2,224,192.88</u>	<u>\$ 49,376.96</u>	<u>\$</u>	<u>\$ 2,273,569.84</u>	602
\$ 250.00	\$	\$ 250.00	\$ 250.00	\$	\$	\$	\$	603
<u>\$ 250.00</u>	<u>\$</u>	<u>\$ 250.00</u>	<u>\$ 250.00</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	604
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ (768.32)</u>	<u>\$ (768.32)</u>	605
<u>\$2,818,275,669.10</u>	<u>\$2,246,918,181.72</u>	<u>\$450,467,957.55</u>	<u>\$2,697,386,139.27</u>	<u>\$120,889,529.83</u>	<u>\$113,702,345.34</u>	<u>\$ (2,481.26)</u>	<u>\$234,589,393.91</u>	606
<u>\$ 50,000,000.00</u>	<u>\$</u>	<u>\$ 50,000,000.00</u>	<u>\$ 50,000,000.00</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	607
<u>\$ 50,000,000.00</u>	<u>\$</u>	<u>\$ 50,000,000.00</u>	<u>\$ 50,000,000.00</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	608
<u>\$4,173,625,763.19</u>	<u>\$3,390,520,111.66</u>	<u>\$599,034,953.15</u>	<u>\$3,989,555,064.81</u>	<u>\$184,070,698.38</u>	<u>\$131,981,869.08</u>	<u>\$ (3,110.78)</u>	<u>\$316,049,456.68</u>	609

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
110			LEGISLATIVE DEPARTMENT				
			Senate-	11.12 & 70-95			
1		0100	Old Appropriation		\$ 16,718.34	\$	\$
2		0101	Salaries .....		.....	.....	.....
3		0102	Contingent .....		.....	.....	.....
4		0103	Other Personal Services .....		.....	.....	.....
5		0104	Expenses .....		.....	.....	.....
6		0106	Operating Capital Outlay .....		.....	.....	.....
7		0109	Lump Sum .....		.....	3,635,928.00	.....
			House of Representatives-				
8		0200	Old Appropriation		40,011.71	.....	.....
9		0201	Salaries .....		.....	.....	.....
10		0202	Contingent .....		.....	.....	.....
11		0203	Other Personal Services .....		.....	.....	.....
12		0204	Expenses .....		.....	.....	.....
13		0206	Operating Capital Outlay .....		.....	.....	.....
14		0209	Lump Sum .....		.....	5,736,183.00	19,263.48
			Joint Management Committee-				
15		0300	Old Appropriation		77,680.19	.....	.....
16		0301	Salaries .....		.....	.....	.....
17		0303	Other Personal Services .....		.....	.....	.....
18		0304	Expenses .....		.....	.....	.....
19		0306	Operating Capital Outlay .....		.....	.....	.....
20		0309	Lump Sum .....		.....	1,619,882.00	.....
21		0391	Data Processing Services .....		.....	.....	.....
			Auditor General-				
22		0400	Old Appropriation		3,802.35	.....	.....
23		0401	Salaries .....		.....	.....	.....
24		0402	Salaries - Auditing Committee .....		.....	.....	.....
25		0403	Other Personal Services .....		.....	.....	.....
26		0404	Expenses .....		.....	.....	.....
27		0405	Expenses - Auditing Committee .....		.....	.....	.....
28		0406	Operating Capital Outlay .....		.....	.....	.....
29		0407	Other Personal Services-Auditing Committee .....		.....	.....	.....
30		0409	Lump Sum .....		.....	3,694,849.00	.....
31		0491	Data Processing Services .....		.....	.....	.....
			Legislative Statutory Committees-				
32		1100	Old Appropriation		2,117.30	.....	.....
33		1109	Lump Sum .....		.....	125,000.00	.....
34			TOTAL LEGISLATIVE DEPARTMENT		\$ 140,329.89	\$ 14,811,842.00	\$ 19,263.48
210-265			JUDICIAL DEPARTMENT				
210			Supreme Court:	70-95			
			Administrative-				
35		0101	Salaries		\$	\$ 550,890.00	\$
36		0103	Other Personal Services .....		.....	.....	.....
37		0104	Expenses .....		.....	46,150.00	.....
38		0106	Operating Capital Outlay .....		.....	31,000.00	.....
39			Total Supreme Court		\$	\$ 628,040.00	\$
211			First District Court of Appeal:	70-95			
			Administrative-				
40		0101	Salaries		\$	\$ 325,060.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$ 158.46	\$	\$ 16,559.88	\$ 16,559.88	\$	\$ 16,559.88	\$	\$ 158.46	1
2,079,174.00	.....	.....	2,079,174.00	1,965,723.54	.....	1,965,723.54	113,450.46	113,450.46	2
5,000.00	.....	.....	5,000.00	4,108.83	.....	4,108.83	891.17	891.17	3
241,537.00	.....	.....	241,537.00	199,353.54	.....	199,353.54	42,183.46	42,183.46	4
1,108,964.00	.....	.....	1,108,964.00	857,695.89	.....	857,695.89	251,268.11	251,268.11	5
88,177.00	.....	.....	88,177.00	40,784.83	.....	40,784.83	47,392.17	47,392.17	6
(3,522,852.00)	12,241.00	.....	100,835.00	.....	.....	.....	100,835.00	113,076.00	7
.....	924.79	.....	39,086.92	39,086.92	.....	39,086.92	.....	924.79	8
3,391,831.85	.....	.....	3,391,831.85	3,248,193.70	.....	3,248,193.70	143,638.15	143,638.15	9
5,000.00	.....	.....	5,000.00	2,404.18	.....	2,404.18	2,595.82	2,595.82	10
427,944.84	.....	.....	427,944.84	373,668.60	.....	373,668.60	54,276.24	54,276.24	11
1,713,450.78	.....	.....	1,713,450.78	1,454,859.42	.....	1,454,859.42	258,591.36	258,591.36	12
217,219.01	.....	.....	217,219.01	124,486.02	.....	124,486.02	92,732.99	92,732.99	13
(5,755,446.48)	.....	.....	.....	.....	.....	.....	.....	.....	14
.....	6,808.14	.....	70,872.05	70,872.05	.....	70,872.05	.....	6,808.14	15
899,345.00	.....	.....	899,345.00	816,142.75	.....	816,142.75	83,202.25	83,202.25	16
232,729.00	.....	.....	232,729.00	157,811.39	.....	157,811.39	74,917.61	74,917.61	17
317,435.00	.....	.....	317,435.00	173,620.70	.....	173,620.70	143,814.30	143,814.30	18
24,379.00	.....	.....	24,379.00	14,254.50	.....	14,254.50	10,124.50	10,124.50	19
(1,538,888.00)	80,994.00	.....	.....	.....	.....	.....	.....	80,994.00	20
65,000.00	.....	.....	65,000.00	65,000.00	.....	65,000.00	.....	.....	21
.....	.....	.....	3,802.35	3,802.35	.....	3,802.35	.....	.....	22
2,999,667.00	.....	.....	2,999,667.00	2,722,520.89	.....	2,722,520.89	277,146.11	277,146.11	23
15,998.00	.....	.....	15,998.00	8,175.00	.....	8,175.00	7,823.00	7,823.00	24
220,000.00	.....	.....	220,000.00	187,987.82	.....	187,987.82	32,012.18	32,012.18	25
345,675.00	.....	.....	345,675.00	207,248.12	.....	207,248.12	138,426.88	138,426.88	26
11,000.00	.....	.....	11,000.00	1,816.88	.....	1,816.88	9,183.12	9,183.12	27
57,509.00	.....	.....	57,509.00	53,373.63	.....	53,373.63	4,135.37	4,135.37	28
21,000.00	.....	.....	21,000.00	.....	.....	.....	21,000.00	21,000.00	29
(3,694,849.00)	.....	.....	.....	.....	.....	.....	.....	.....	30
24,000.00	.....	.....	24,000.00	23,100.00	.....	23,100.00	900.00	900.00	31
.....	.....	.....	2,117.30	2,117.30	.....	2,117.30	.....	.....	32
.....	12,500.00	.....	112,500.00	73,201.98	.....	73,201.98	39,298.02	51,798.02	33
\$	\$ 113,626.39	\$	\$ 14,857,808.98	\$ 12,907,970.71	\$	\$ 12,907,970.71	\$ 1,949,838.27	\$ 2,063,464.66	34
\$ (1,500.00)	\$ 9,572.00	\$	\$ 539,818.00	\$ 539,282.69	\$	\$ 539,282.69	\$ 535.31	\$ 10,107.31	35
1,500.00	.....	.....	1,500.00	897.00	.....	897.00	603.00	603.00	36
15,200.00	.....	.....	61,350.00	61,122.81	.....	61,122.81	227.19	227.19	37
4,800.00	.....	.....	35,800.00	30,828.39	.....	30,828.39	4,971.61	4,971.61	38
\$ 20,000.00	\$ 9,572.00	\$	\$ 638,468.00	\$ 632,130.89	\$	\$ 632,130.89	\$ 6,337.11	\$ 15,909.11	39
\$ (3,600.00)	\$ 3,311.00	\$	\$ 318,149.00	\$ 316,951.72	\$	\$ 316,951.72	\$ 1,197.28	\$ 4,508.28	40

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
JUDICIAL DEPARTMENT (Continued)							
211			First District Court of Appeal: (Continued)				
41		0103	Other Personal Services		\$	\$ 500.00	\$
42		0104	Expenses			27,500.00	.....
43		0106	Operating Capital Outlay			1,000.00	.....
44			Total First District Court of Appeal		\$	\$ 354,060.00	\$
212			Second District Court of Appeal:	70-95			
			Administrative-				
45		0101	Salaries		\$	\$ 331,935.00	\$
46		0103	Other Personal Services			2,400.00	.....
47		0104	Expenses			35,000.00	.....
48		0106	Operating Capital Outlay			7,500.00	.....
49			Total Second District Court of Appeal		\$	\$ 376,835.00	\$
213			Third District Court of Appeal:	70-95			
			Administrative-				
50		0101	Salaries		\$	\$ 359,096.00	\$
51		0103	Other Personal Services			1,800.00	.....
52		0104	Expenses			71,638.00	.....
53		0106	Operating Capital Outlay			11,850.00	.....
54			Total Third District Court of Appeal		\$	\$ 444,384.00	\$
214			Fourth District Court of Appeal:	70-95			
			Administrative-				
55		0100	Old Appropriation		\$ 4,556.38	\$	\$
56		0101	Salaries			312,567.00	.....
57		0103	Other Personal Services			3,000.00	.....
58		0104	Expenses			37,600.00	.....
59		0106	Operating Capital Outlay			22,720.00	.....
60			Total Fourth District Court of Appeal		\$ 4,556.38	\$ 375,887.00	\$
215			State Attorney Division:	70-95			
			First Judicial Circuit-				
61		0101	Salaries		\$	\$	\$
62		0103	Other Personal Services .....			.....	.....
63		0104	Expenses .....			.....	.....
64		0106	Operating Capital Outlay .....			.....	.....
65		0109	Lump Sum			208,353.00	.....
			Second Judicial Circuit-				
66		0201	Salaries .....			.....	.....
67		0203	Other Personal Services .....			.....	.....
68		0204	Expenses .....			.....	.....
69		0206	Operating Capital Outlay .....			.....	.....
70		0209	Lump Sum			188,201.00	.....
			Third Judicial Circuit-				
71		0301	Salaries .....			.....	.....
72		0304	Expenses .....			.....	.....
73		0306	Operating Capital Outlay .....			.....	.....
74		0309	Lump Sum			93,314.00	.....
			Fourth Judicial Circuit-				
75		0400	Old Appropriation		7,159.20	.....	.....
76		0401	Salaries .....			.....	.....
77		0403	Other Personal Services .....			.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$ 3,600.00	\$	\$	\$ 4,100.00	\$ 3,187.60	\$	\$ 3,187.60	\$ 912.40	\$ 912.40	41
(1,750.00)	.....	.....	25,750.00	25,749.91	.....	25,749.91	.09	.09	42
1,750.00	.....	.....	2,750.00	2,749.97	.....	2,749.97	.03	.03	43
\$	\$ 3,311.00	\$	\$ 350,749.00	\$ 348,639.20	\$	\$ 348,639.20	\$ 2,109.80	\$ 5,420.80	44
\$ 1,192.00	\$	\$	\$ 333,127.00	\$ 331,322.56	\$	\$ 331,322.56	\$ 1,804.44	\$ 1,804.44	45
.....	.....	.....	2,400.00	2,165.60	.....	2,165.60	234.40	234.40	46
.....	.....	.....	35,000.00	34,999.13	.....	34,999.13	.87	.87	47
.....	.....	.....	7,500.00	7,499.86	.....	7,499.86	.14	.14	48
\$ 1,192.00	\$	\$	\$ 378,027.00	\$ 375,987.15	\$	\$ 375,987.15	\$ 2,039.85	\$ 2,039.85	49
\$	\$ 9,399.00	\$	\$ 349,697.00	\$ 344,476.74	\$	\$ 344,476.74	\$ 5,220.26	\$ 14,619.26	50
500.00	.....	.....	2,300.00	2,194.23	.....	2,194.23	105.77	105.77	51
(1,500.00)	1,309.00	.....	68,829.00	68,290.80	.....	68,290.80	538.20	1,847.20	52
1,000.00	.....	.....	12,850.00	11,537.63	.....	11,537.63	1,312.37	1,312.37	53
\$	\$ 10,708.00	\$	\$ 433,676.00	\$ 426,499.40	\$	\$ 426,499.40	\$ 7,176.60	\$ 17,884.60	54
\$	\$ 3,329.93	\$	\$ 1,226.45	\$ 1,226.45	\$	\$ 1,226.45	\$	\$ 3,329.93	55
(60.00)	.....	.....	312,507.00	312,223.91	.....	312,223.91	283.09	283.09	56
250.00	.....	.....	3,250.00	3,240.30	.....	3,240.30	9.70	9.70	57
(190.00)	.....	.....	37,410.00	37,368.26	.....	37,368.26	41.74	41.74	58
.....	3,540.00	.....	19,180.00	14,915.54	.....	14,915.54	4,264.46	7,804.46	59
\$	\$ 6,869.93	\$	\$ 373,573.45	\$ 368,974.46	\$	\$ 368,974.46	\$ 4,598.99	\$ 11,468.92	60
\$ 118,293.00	\$	\$	\$ 118,293.00	\$ 118,208.38	\$	\$ 118,208.38	\$ 84.62	\$ 84.62	61
600.00	.....	.....	600.00	600.00	.....	600.00	.....	.....	62
15,684.84	.....	.....	15,684.84	15,677.59	.....	15,677.59	7.25	7.25	63
363.16	.....	.....	363.16	363.16	.....	363.16	.....	.....	64
(204,179.00)	4,174.00	.....	.....	.....	.....	.....	.....	4,174.00	65
147,687.00	7,992.00	.....	139,695.00	135,169.08	.....	135,169.08	4,525.92	12,517.92	66
2,500.00	.....	.....	2,500.00	1,832.50	.....	1,832.50	667.50	667.50	67
24,986.00	5,000.00	.....	19,986.00	19,030.98	.....	19,030.98	955.02	5,955.02	68
5,500.00	.....	.....	5,500.00	5,402.88	.....	5,402.88	97.12	97.12	69
(180,673.00)	7,528.00	.....	.....	.....	.....	.....	.....	7,528.00	70
80,086.00	.....	.....	80,086.00	79,882.59	.....	79,882.59	203.41	203.41	71
9,428.00	.....	.....	9,428.00	9,219.85	.....	9,219.85	208.15	208.15	72
1,000.00	.....	.....	1,000.00	602.20	.....	602.20	397.80	397.80	73
(90,514.00)	2,800.00	.....	.....	.....	.....	.....	.....	2,800.00	74
.....	.....	.....	7,159.20	7,159.20	.....	7,159.20	.....	.....	75
352,601.00	15,380.00	.....	337,221.00	329,580.01	.....	329,580.01	7,640.99	23,020.99	76
500.00	.....	.....	500.00	455.36	.....	455.36	44.64	44.64	77

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
JUDICIAL DEPARTMENT (Continued)							
215			State Attorney Division: (Continued)				
78		0404	Expenses		\$	\$	\$
79		0406	Operating Capital Outlay .....		.....	.....	.....
80		0409	Lump Sum .....		.....	446,596.00	.....
			Fifth Judicial Circuit-				
81		0501	Salaries .....		.....	.....	.....
82		0503	Other Personal Services .....		.....	.....	.....
83		0504	Expenses .....		.....	.....	.....
84		0506	Operating Capital Outlay .....		.....	.....	.....
85		0509	Lump Sum .....		.....	170,441.00	.....
			Sixth Judicial Circuit-				
86		0601	Salaries .....		.....	.....	.....
87		0603	Other Personal Services .....		.....	.....	.....
88		0604	Expenses .....		.....	.....	.....
89		0606	Operating Capital Outlay .....		.....	.....	.....
90		0609	Lump Sum .....		.....	439,687.00	.....
			Seventh Judicial Circuit-				
91		0701	Salaries .....		.....	.....	.....
92		0703	Other Personal Services .....		.....	.....	.....
93		0704	Expenses .....		.....	.....	.....
94		0706	Operating Capital Outlay .....		.....	.....	.....
95		0709	Lump Sum .....		.....	214,041.00	.....
			Eighth Judicial Circuit-				
96		0801	Salaries .....		.....	.....	.....
97		0804	Expenses .....		.....	.....	.....
98		0806	Operating Capital Outlay .....		.....	.....	.....
99		0809	Lump Sum .....		.....	205,232.00	.....
			Ninth Judicial Circuit-				
100		0901	Salaries .....		.....	.....	.....
101		0903	Other Personal Services .....		.....	.....	.....
102		0904	Expenses .....		.....	.....	.....
103		0906	Operating Capital Outlay .....		.....	.....	.....
104		0909	Lump Sum .....		.....	98,286.00	.....
			Tenth Judicial Circuit-				
105		1001	Salaries .....		.....	.....	.....
106		1003	Other Personal Services .....		.....	.....	.....
107		1004	Expenses .....		.....	.....	.....
108		1006	Operating Capital Outlay .....		.....	.....	.....
109		1009	Lump Sum .....		.....	106,973.00	.....
			Eleventh Judicial Circuit-				
110		1101	Salaries .....		.....	.....	.....
111		1103	Other Personal Services .....		.....	.....	.....
112		1104	Expenses .....		.....	.....	.....
113		1106	Operating Capital Outlay .....		.....	.....	.....
114		1109	Lump Sum .....		.....	868,188.00	.....
			Twelfth Judicial Circuit-				
115		1201	Salaries .....		.....	.....	.....
116		1203	Other Personal Services .....		.....	.....	.....
117		1204	Expenses .....		.....	.....	.....
118		1206	Operating Capital Outlay .....		.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$ 59,300.00	\$ 14,657.00	\$	\$ 44,643.00	\$ 44,354.92	\$	\$ 44,354.92	\$ 288.08	\$ 14,945.08	78
18,800.00	.....	.....	18,800.00	17,462.83	.....	17,462.83	1,337.17	1,337.17	79
(431,201.00)	15,395.00	.....	.....	.....	.....	.....	.....	15,395.00	80
132,168.00	.....	.....	132,168.00	132,106.08	.....	132,106.08	61.92	61.92	81
2,000.00	.....	.....	2,000.00	1,999.85	.....	1,999.85	.15	.15	82
29,659.00	2,834.00	.....	26,825.00	26,768.89	.....	26,768.89	56.11	2,890.11	83
1,500.00	.....	.....	1,500.00	1,499.60	.....	1,499.60	.40	.40	84
(165,327.00)	5,114.00	.....	.....	.....	.....	.....	.....	5,114.00	85
386,196.00	36,495.00	.....	349,701.00	345,286.21	.....	345,286.21	4,414.79	40,909.79	86
1,294.00	.....	.....	1,294.00	.....	.....	.....	1,294.00	1,294.00	87
29,856.00	.....	.....	29,856.00	26,085.21	.....	26,085.21	3,770.79	3,770.79	88
9,150.00	.....	.....	9,150.00	4,801.05	.....	4,801.05	4,348.95	4,348.95	89
(426,496.00)	13,191.00	.....	.....	.....	.....	.....	.....	13,191.00	90
165,740.00	750.00	.....	164,990.00	164,837.65	.....	164,837.65	152.35	902.35	91
2,500.00	.....	.....	2,500.00	2,123.80	.....	2,123.80	376.20	376.20	92
33,366.00	1,590.00	.....	31,776.00	30,791.62	.....	30,791.62	984.38	2,574.38	93
6,000.00	871.00	.....	5,129.00	5,126.30	.....	5,126.30	2.70	873.70	94
(207,606.00)	6,435.00	.....	.....	.....	.....	.....	.....	6,435.00	95
163,989.00	3,520.00	.....	160,469.00	160,464.02	.....	160,464.02	4.98	3,524.98	96
32,283.00	.....	.....	32,283.00	31,961.24	.....	31,961.24	321.76	321.76	97
2,803.00	.....	.....	2,803.00	2,781.92	.....	2,781.92	21.08	21.08	98
(199,075.00)	6,157.00	.....	.....	.....	.....	.....	.....	6,157.00	99
86,471.00	.....	.....	86,471.00	85,900.36	.....	85,900.36	570.64	570.64	100
488.00	.....	.....	488.00	225.00	.....	225.00	263.00	263.00	101
7,108.00	.....	.....	7,108.00	6,702.24	.....	6,702.24	405.76	405.76	102
1,270.00	.....	.....	1,270.00	752.00	.....	752.00	518.00	518.00	103
(95,337.00)	2,949.00	.....	.....	.....	.....	.....	.....	2,949.00	104
91,178.00	.....	.....	91,178.00	90,880.92	.....	90,880.92	297.08	297.08	105
1,800.00	.....	.....	1,800.00	.....	.....	.....	1,800.00	1,800.00	106
9,742.00	1,000.00	.....	8,742.00	6,866.22	.....	6,866.22	1,875.78	2,875.78	107
300.00	.....	.....	300.00	.....	.....	.....	300.00	300.00	108
(103,020.00)	3,953.00	.....	.....	.....	.....	.....	.....	3,953.00	109
733,310.00	10,000.00	.....	723,310.00	723,156.44	.....	723,156.44	153.56	10,153.56	110
10,000.00	.....	.....	10,000.00	9,999.97	.....	9,999.97	.03	.03	111
88,832.00	5,000.00	.....	83,832.00	83,832.00	.....	83,832.00	.....	5,000.00	112
10,000.00	.....	.....	10,000.00	9,985.68	.....	9,985.68	14.32	14.32	113
(842,142.00)	26,046.00	.....	.....	.....	.....	.....	.....	26,046.00	114
144,087.00	3,000.00	.....	141,087.00	140,984.71	.....	140,984.71	102.29	3,102.29	115
3,500.00	.....	.....	3,500.00	3,496.40	.....	3,496.40	3.60	3.60	116
33,890.00	.....	.....	33,890.00	33,888.53	.....	33,888.53	1.47	1.47	117
12,534.00	.....	.....	12,534.00	12,533.43	.....	12,533.43	.57	.57	118

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
JUDICIAL DEPARTMENT (Continued)							
215			State Attorney Division: (Continued)				
119	1209		Lump Sum	\$	\$ 200,011.00	\$	
			Thirteenth Judicial Circuit-				
120	1301		Salaries .....	.....	.....	.....	
121	1303		Other Personal Services .....	.....	.....	.....	
122	1304		Expenses .....	.....	.....	.....	
123	1306		Operating Capital Outlay .....	.....	.....	.....	
124	1309		Lump Sum .....	.....	236,340.00	.....	
			Fourteenth Judicial Circuit-				
125	1401		Salaries .....	.....	.....	.....	
126	1403		Other Personal Services .....	.....	.....	.....	
127	1404		Expenses .....	.....	.....	.....	
128	1406		Operating Capital Outlay .....	.....	.....	.....	
129	1409		Lump Sum .....	.....	123,914.00	.....	
			Fifteenth Judicial Circuit-				
130	1501		Salaries .....	.....	.....	.....	
131	1503		Other Personal Services .....	.....	.....	.....	
132	1504		Expenses .....	.....	.....	.....	
133	1506		Operating Capital Outlay .....	.....	.....	.....	
134	1509		Lump Sum .....	.....	83,904.00	.....	
			Sixteenth Judicial Circuit-				
135	1601		Salaries .....	.....	.....	.....	
136	1603		Other Personal Services .....	.....	.....	.....	
137	1604		Expenses .....	.....	.....	.....	
138	1606		Operating Capital Outlay .....	.....	.....	.....	
139	1609		Lump Sum .....	.....	36,716.00	.....	
			Seventeenth Judicial Circuit-				
140	1701		Salaries .....	.....	.....	.....	
141	1704		Expenses .....	.....	.....	.....	
142	1706		Operating Capital Outlay .....	.....	.....	.....	
143	1709		Lump Sum .....	.....	139,134.00	.....	
			Eighteenth Judicial Circuit-				
144	1800		Old Appropriation .....	.....	495.00	.....	
145	1801		Salaries .....	.....	.....	.....	
146	1803		Other Personal Services .....	.....	.....	.....	
147	1804		Expenses .....	.....	.....	.....	
148	1806		Operating Capital Outlay .....	.....	.....	.....	
149	1809		Lump Sum .....	.....	114,273.00	.....	
			Nineteenth Judicial Circuit-				
150	1901		Salaries .....	.....	.....	.....	
151	1904		Expenses .....	.....	.....	.....	
152	1909		Lump Sum .....	.....	74,555.00	.....	
			Twentieth Judicial Circuit-				
153	2001		Salaries .....	.....	.....	.....	
154	2003		Other Personal Services .....	.....	.....	.....	
155	2004		Expenses .....	.....	.....	.....	
156	2006		Operating Capital Outlay .....	.....	.....	.....	
157	2009		Lump Sum .....	.....	142,515.00	.....	
158			Total State Attorney Division	\$ 7,654.20	\$ 4,190,674.00	\$	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$(194,011.00)	\$ 6,000.00	\$	\$	\$	\$	\$	\$	\$ 6,000.00	119
185,985.00	6,828.00	.....	179,157.00	174,563.21	.....	174,563.21	4,593.79	11,421.79	120
1,000.00	.....	.....	1,000.00	.....	.....	.....	1,000.00	1,000.00	121
28,948.00	10,000.00	.....	18,948.00	11,010.17	.....	11,010.17	7,937.83	17,937.83	122
8,600.00	.....	.....	8,600.00	3,670.42	.....	3,670.42	4,929.58	4,929.58	123
(224,533.00)	11,807.00	.....	.....	.....	.....	.....	.....	11,807.00	124
105,269.00	2,211.00	.....	103,058.00	102,689.43	.....	102,689.43	368.57	2,579.57	125
504.00	.....	.....	504.00	503.45	.....	503.45	.55	.55	126
14,516.00	931.00	.....	13,585.00	12,648.61	.....	12,648.61	936.39	1,867.39	127
3,050.00	.....	.....	3,050.00	2,986.20	.....	2,986.20	63.80	63.80	128
(123,339.00)	575.00	.....	.....	.....	.....	.....	.....	575.00	129
66,562.00	3,000.00	.....	63,562.00	62,078.24	.....	62,078.24	1,483.76	4,483.76	130
800.00	.....	.....	800.00	490.00	.....	490.00	310.00	310.00	131
6,524.00	.....	.....	6,524.00	4,553.93	.....	4,553.93	1,970.07	1,970.07	132
7,500.00	.....	.....	7,500.00	6,735.21	.....	6,735.21	764.79	764.79	133
(81,386.00)	2,518.00	.....	.....	.....	.....	.....	.....	2,518.00	134
28,254.00	5,868.00	.....	22,386.00	21,956.41	.....	21,956.41	429.59	6,297.59	135
140.00	.....	.....	140.00	140.00	.....	140.00	.....	.....	136
4,220.00	1,010.00	.....	3,210.00	2,098.40	.....	2,098.40	1,111.60	2,121.60	137
3,000.00	.....	.....	3,000.00	1,640.00	.....	1,640.00	1,360.00	1,360.00	138
(35,614.00)	1,102.00	.....	.....	.....	.....	.....	.....	1,102.00	139
126,528.00	3,253.00	.....	123,275.00	116,863.63	.....	116,863.63	6,411.37	9,664.37	140
6,431.00	1,000.00	.....	5,431.00	5,414.02	.....	5,414.02	16.98	1,016.98	141
2,000.00	.....	.....	2,000.00	207.00	.....	207.00	1,793.00	1,793.00	142
(134,959.00)	4,175.00	.....	.....	.....	.....	.....	.....	4,175.00	143
.....	.....	.....	495.00	495.00	.....	495.00	.....	.....	144
85,896.00	4,461.00	.....	81,435.00	79,589.51	.....	79,589.51	1,845.49	6,306.49	145
5,000.00	.....	.....	5,000.00	2,730.55	.....	2,730.55	2,269.45	2,269.45	146
16,048.00	.....	.....	16,048.00	15,123.10	.....	15,123.10	924.90	924.90	147
3,900.00	.....	.....	3,900.00	1,809.72	.....	1,809.72	2,090.28	2,090.28	148
(110,844.00)	3,429.00	.....	.....	.....	.....	.....	.....	3,429.00	149
60,732.00	.....	.....	60,732.00	60,725.34	.....	60,725.34	6.66	6.66	150
11,586.00	.....	.....	11,586.00	11,584.38	.....	11,584.38	1.62	1.62	151
(72,318.00)	2,237.00	.....	.....	.....	.....	.....	.....	2,237.00	152
119,381.00	.....	.....	119,381.00	119,233.55	.....	119,233.55	147.45	147.45	153
200.00	.....	.....	200.00	152.00	.....	152.00	48.00	48.00	154
14,608.00	1,000.00	.....	13,608.00	13,373.20	.....	13,373.20	234.80	1,234.80	155
4,050.00	.....	.....	4,050.00	3,625.97	.....	3,625.97	424.03	424.03	156
(138,239.00)	4,276.00	.....	.....	.....	.....	.....	.....	4,276.00	157
\$ (69,238.00)	\$ 277,512.00	\$	\$ 3,851,578.20	\$ 3,769,529.52	\$	\$ 3,769,529.52	\$ 82,048.68	\$ 359,560.68	158

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
JUDICIAL DEPARTMENT (Continued)							
216			Public Defender Division:	70-95			
			First Judicial Circuit-				
159		0101	Salaries		\$	\$	\$
160		0103	Other Personal Services .....		.....	.....	.....
161		0104	Expenses .....		.....	.....	.....
162		0106	Operating Capital Outlay .....		.....	.....	.....
163		0109	Lump Sum .....		.....	.....	.....
			Second Judicial Circuit-				
164		0201	Salaries .....		.....	.....	.....
165		0203	Other Personal Services .....		.....	.....	.....
166		0204	Expenses .....		.....	.....	.....
167		0206	Operating Capital Outlay .....		.....	.....	.....
168		0209	Lump Sum .....		.....	124,536.00	.....
			Third Judicial Circuit-				
169		0301	Salaries .....		.....	.....	.....
170		0304	Expenses .....		.....	.....	.....
171		0306	Operating Capital Outlay .....		.....	.....	.....
172		0309	Lump Sum .....		.....	31,772.00	.....
			Fourth Judicial Circuit-				
173		0401	Salaries .....		.....	.....	.....
174		0403	Other Personal Services .....		.....	.....	.....
175		0404	Expenses .....		.....	.....	.....
176		0406	Operating Capital Outlay .....		.....	.....	.....
177		0409	Lump Sum .....		.....	245,665.00	.....
			Fifth Judicial Circuit-				
178		0501	Salaries .....		.....	.....	.....
179		0503	Other Personal Services .....		.....	.....	.....
180		0504	Expenses .....		.....	.....	.....
181		0506	Operating Capital Outlay .....		.....	.....	.....
182		0509	Lump Sum .....		.....	77,261.00	.....
			Sixth Judicial Circuit-				
183		0601	Salaries .....		.....	.....	.....
184		0603	Other Personal Services .....		.....	.....	.....
185		0604	Expenses .....		.....	.....	.....
186		0606	Operating Capital Outlay .....		.....	.....	.....
187		0609	Lump Sum .....		.....	98,049.00	.....
			Seventh Judicial Circuit-				
188		0701	Salaries .....		.....	.....	.....
189		0703	Other Personal Services .....		.....	.....	.....
190		0704	Expenses .....		.....	.....	.....
191		0706	Operating Capital Outlay .....		.....	.....	.....
192		0709	Lump Sum .....		.....	93,142.00	.....
			Eighth Judicial Circuit-				
193		0801	Salaries .....		.....	.....	.....
194		0803	Other Personal Services .....		.....	.....	.....
195		0804	Expenses .....		.....	.....	.....
196		0806	Operating Capital Outlay .....		.....	.....	.....
197		0809	Lump Sum .....		.....	123,634.00	.....
			Ninth Judicial Circuit-				
198		0901	Salaries .....		.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$ 58,562.00	\$	\$	\$ 58,562.00	\$ 58,081.40	\$	\$ 58,081.40	\$ 480.60	\$ 480.60	159
808.00	.....	.....	808.00	331.00	.....	331.00	477.00	477.00	160
6,822.00	.....	.....	6,822.00	6,718.41	.....	6,718.41	103.59	103.59	161
968.00	.....	.....	968.00	954.00	.....	954.00	14.00	14.00	162
2,078.00	2,078.00	.....	.....	.....	.....	.....	.....	2,078.00	163
87,738.00	3.00	.....	87,735.00	86,427.68	.....	86,427.68	1,307.32	1,310.32	164
3,200.00	.....	.....	3,200.00	3,067.45	.....	3,067.45	132.55	132.55	165
24,076.00	.....	.....	24,076.00	23,578.58	.....	23,578.58	497.42	497.42	166
5,785.00	.....	.....	5,785.00	5,332.88	.....	5,332.88	452.12	452.12	167
(120,799.00)	3,737.00	.....	.....	.....	.....	.....	.....	3,737.00	168
35,454.00	1.00	.....	35,453.00	35,433.78	.....	35,433.78	19.22	20.22	169
6,818.48	.....	.....	6,818.48	6,530.47	.....	6,530.47	288.01	288.01	170
1,891.52	.....	.....	1,891.52	1,891.52	.....	1,891.52	.....	.....	171
(30,819.00)	953.00	.....	.....	.....	.....	.....	.....	953.00	172
218,945.00	8,707.00	.....	210,238.00	205,439.24	.....	205,439.24	4,798.76	13,505.76	173
2,500.00	.....	.....	2,500.00	2,490.00	.....	2,490.00	10.00	10.00	174
12,850.00	.....	.....	12,850.00	12,849.94	.....	12,849.94	.06	.06	175
4,000.00	.....	.....	4,000.00	3,998.07	.....	3,998.07	1.93	1.93	176
(238,295.00)	7,370.00	.....	.....	.....	.....	.....	.....	7,370.00	177
58,994.00	219.00	.....	58,775.00	58,295.39	.....	58,295.39	479.61	698.61	178
500.00	.....	.....	500.00	204.00	.....	204.00	296.00	296.00	179
9,300.00	.....	.....	9,300.00	8,362.46	.....	8,362.46	937.54	937.54	180
1,100.00	.....	.....	1,100.00	1,096.02	.....	1,096.02	3.98	3.98	181
(69,894.00)	7,367.00	.....	.....	.....	.....	.....	.....	7,367.00	182
81,942.00	.....	.....	81,942.00	81,041.54	.....	81,041.54	900.46	900.46	183
2,000.00	.....	.....	2,000.00	1,777.42	.....	1,777.42	222.58	222.58	184
10,415.00	.....	.....	10,415.00	9,687.19	.....	9,687.19	727.81	727.81	185
750.00	.....	.....	750.00	635.14	.....	635.14	114.86	114.86	186
(95,107.00)	2,942.00	.....	.....	.....	.....	.....	.....	2,942.00	187
76,462.00	.....	.....	76,462.00	76,306.87	.....	76,306.87	155.13	155.13	188
250.00	.....	.....	250.00	240.00	.....	240.00	10.00	10.00	189
8,884.00	.....	.....	8,884.00	8,830.94	.....	8,830.94	53.06	53.06	190
2,000.00	.....	.....	2,000.00	1,728.80	.....	1,728.80	271.20	271.20	191
(87,596.00)	5,546.00	.....	.....	.....	.....	.....	.....	5,546.00	192
97,329.00	.....	.....	97,329.00	97,076.11	.....	97,076.11	252.89	252.89	193
440.00	.....	.....	440.00	140.00	.....	140.00	300.00	300.00	194
22,392.00	1,883.00	.....	20,509.00	20,507.57	.....	20,507.57	1.43	1,884.43	195
1,647.00	.....	.....	1,647.00	1,631.54	.....	1,631.54	15.46	15.46	196
(121,808.00)	1,826.00	.....	.....	.....	.....	.....	.....	1,826.00	197
82,773.00	6,636.00	.....	76,137.00	76,111.00	.....	76,111.00	26.00	6,662.00	198

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
JUDICIAL DEPARTMENT (Continued)							
216			Public Defender Division: (Continued)				
			Ninth Judicial Circuit- (Continued)				
199		0904	Expenses	\$	\$	\$	
200		0906	Operating Capital Outlay .....	.....	.....	.....	
201		0909	Lump Sum .....	.....	.....	114,018.00	
			Tenth Judicial Circuit-				
202		1001	Salaries .....	.....	.....	.....	
203		1004	Expenses .....	.....	.....	.....	
204		1009	Lump Sum .....	.....	.....	51,666.00	
			Eleventh Judicial Circuit-				
205		1101	Salaries .....	.....	.....	.....	
206		1103	Other Personal Services .....	.....	.....	.....	
207		1104	Expenses .....	.....	.....	.....	
208		1106	Operating Capital Outlay .....	.....	.....	.....	
209		1109	Lump Sum .....	.....	.....	271,625.00	
			Twelfth Judicial Circuit-				
210		1201	Salaries .....	.....	.....	.....	
211		1204	Expenses .....	.....	.....	.....	
212		1206	Operating Capital Outlay .....	.....	.....	.....	
213		1209	Lump Sum .....	.....	.....	93,341.00	
			Thirteenth Judicial Circuit-				
214		1301	Salaries .....	.....	.....	.....	
215		1304	Expenses .....	.....	.....	.....	
216		1306	Operating Capital Outlay .....	.....	.....	.....	
217		1309	Lump Sum .....	.....	.....	169,675.00	
			Fourteenth Judicial Circuit-				
218		1401	Salaries .....	.....	.....	.....	
219		1403	Other Personal Services .....	.....	.....	.....	
220		1404	Expenses .....	.....	.....	.....	
221		1406	Operating Capital Outlay .....	.....	.....	.....	
222		1409	Lump Sum .....	.....	.....	76,336.00	
			Fifteenth Judicial Circuit-				
223		1501	Salaries .....	.....	.....	.....	
224		1503	Other Personal Services .....	.....	.....	.....	
225		1504	Expenses .....	.....	.....	.....	
226		1506	Operating Capital Outlay .....	.....	.....	.....	
227		1509	Lump Sum .....	.....	.....	233,922.00	
			Sixteenth Judicial Circuit-				
228		1601	Salaries .....	.....	.....	.....	
229		1603	Other Personal Services .....	.....	.....	.....	
230		1604	Expenses .....	.....	.....	.....	
231		1606	Operating Capital Outlay .....	.....	.....	.....	
232		1609	Lump Sum .....	.....	.....	42,528.00	
			Seventeenth Judicial Circuit-				
233		1701	Salaries .....	.....	.....	.....	
234		1704	Expenses .....	.....	.....	.....	
235		1706	Operating Capital Outlay .....	.....	.....	.....	
236		1709	Lump Sum .....	.....	.....	109,077.00	
			Eighteenth Judicial Circuit-				
237		1801	Salaries .....	.....	.....	.....	
238		1804	Expenses .....	.....	.....	.....	
239		1806	Operating Capital Outlay .....	.....	.....	.....	
240		1809	Lump Sum .....	.....	.....	89,109.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$ 12,924.00	\$ 2,000.00	\$	\$ 10,924.00	\$ 9,871.61	\$	\$ 9,871.61	\$ 1,052.39	\$ 3,052.39	199
14,900.00	.....	.....	14,900.00	8,619.12	.....	8,619.12	6,280.88	6,280.88	200
(110,597.00)	3,421.00	.....	.....	.....	.....	.....	.....	3,421.00	201
47,925.00	1,524.00	.....	46,401.00	46,399.94	.....	46,399.94	1.06	1,525.06	202
3,741.00	26.00	.....	3,715.00	2,364.08	.....	2,364.08	1,350.92	1,376.92	203
(51,666.00)	.....	.....	.....	.....	.....	.....	.....	.....	204
229,453.00	403.00	.....	229,050.00	229,015.97	.....	229,015.97	34.03	437.03	205
3,350.00	.....	.....	3,350.00	3,348.01	.....	3,348.01	1.99	1.99	206
27,253.00	4,075.00	.....	23,178.00	23,178.00	.....	23,178.00	.....	4,075.00	207
3,420.00	.....	.....	3,420.00	3,419.37	.....	3,419.37	.63	.63	208
(263,476.00)	8,149.00	.....	.....	.....	.....	.....	.....	8,149.00	209
77,197.00	885.00	.....	76,312.00	74,316.45	.....	74,316.45	1,995.55	2,880.55	210
13,236.00	1,892.00	.....	11,344.00	9,602.90	.....	9,602.90	1,741.10	3,633.10	211
600.00	.....	.....	600.00	563.38	.....	563.38	36.62	36.62	212
(91,033.00)	2,308.00	.....	.....	.....	.....	.....	.....	2,308.00	213
146,009.00	5,183.00	.....	140,826.00	138,101.45	.....	138,101.45	2,724.55	7,907.55	214
9,650.00	2,545.00	.....	7,105.00	6,248.74	.....	6,248.74	856.26	3,401.26	215
2,500.00	.....	.....	2,500.00	688.05	.....	688.05	1,811.95	1,811.95	216
(158,159.00)	11,516.00	.....	.....	.....	.....	.....	.....	11,516.00	217
60,010.00	4,560.00	.....	55,450.00	53,388.10	.....	53,388.10	2,061.90	6,621.90	218
344.00	.....	.....	344.00	342.96	.....	342.96	1.04	1.04	219
8,300.00	.....	.....	8,300.00	8,206.81	.....	8,206.81	93.19	93.19	220
4,629.00	.....	.....	4,629.00	4,611.55	.....	4,611.55	17.45	17.45	221
(73,283.00)	3,053.00	.....	.....	.....	.....	.....	.....	3,053.00	222
162,055.00	5,038.00	.....	157,017.00	157,009.80	.....	157,009.80	7.20	5,045.20	223
13,000.00	6,000.00	.....	7,000.00	6,927.72	.....	6,927.72	72.28	6,072.28	224
23,950.00	8,509.00	.....	15,441.00	15,157.33	.....	15,157.33	283.67	8,792.67	225
4,300.00	.....	.....	4,300.00	3,406.92	.....	3,406.92	893.08	893.08	226
(203,305.00)	30,617.00	.....	.....	.....	.....	.....	.....	30,617.00	227
37,350.00	.....	.....	37,350.00	37,193.40	.....	37,193.40	156.60	156.60	228
425.00	.....	.....	425.00	425.00	.....	425.00	.....	.....	229
3,177.00	.....	.....	3,177.00	3,177.00	.....	3,177.00	.....	.....	230
300.00	.....	.....	300.00	299.84	.....	299.84	.16	.16	231
(41,252.00)	1,276.00	.....	.....	.....	.....	.....	.....	1,276.00	232
98,246.00	636.00	.....	97,610.00	95,610.76	.....	95,610.76	1,999.24	2,635.24	233
4,100.00	1,000.00	.....	3,100.00	2,515.87	.....	2,515.87	584.13	1,584.13	234
500.00	.....	.....	500.00	471.34	.....	471.34	28.66	28.66	235
(102,846.00)	6,231.00	.....	.....	.....	.....	.....	.....	6,231.00	236
74,433.00	2,500.00	.....	71,933.00	70,263.31	.....	70,263.31	1,669.69	4,169.69	237
9,452.00	.....	.....	9,452.00	9,435.00	.....	9,435.00	17.00	17.00	238
2,550.00	.....	.....	2,550.00	1,976.23	.....	1,976.23	573.77	573.77	239
(86,435.00)	2,674.00	.....	.....	.....	.....	.....	.....	2,674.00	240

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
JUDICIAL DEPARTMENT (Continued)							
216			Public Defender Division: (Continued)				
			Nineteenth Judicial Circuit-				
241	1900		Old Appropriation		\$ 1,415.30	\$	\$
242	1901		Salaries				
243	1904		Expenses				
244	1909		Lump Sum			54,795.00	
			Twentieth Judicial Circuit-				
245	2001		Salaries				
246	2003		Other Personal Services				
247	2004		Expenses				
248	2009		Lump Sum			56,762.00	
249			Total Public Defender Division		\$ 1,415.30	\$ 2,156,913.00	\$
261			Circuit Courts and Other Related Matters:	70-95			
			Administrative-				
250	0100		Old Appropriation		\$ 356,191.03	\$	\$
251	0101		Salaries			4,073,744.00	118,165.00
252	0102		Expenses - Executive Assignments			35,000.00	
253	0103		Other Personal Services			25,000.00	
254	0104		Expenses			180,200.00	
255	0105		Pay to Jurors and Witnesses			1,600,000.00	
256	0107		Meals and Lodging for Jurors			55,000.00	
257	0108		Printing Reports			40,000.00	
258			Total Circuit Courts and Other Related Matters		\$ 356,191.03	\$ 6,008,944.00	\$ 118,165.00
262			Judicial Administrative Commission:	70-95			
259	0101		Salaries		\$	\$ 49,998.00	\$
260	0103		Other Personal Services			500.00	
261	0104		Expenses			6,100.00	
262	0106		Operating Capital Outlay			1,800.00	
263			Total Judicial Administrative Commission		\$	\$ 58,398.00	\$
263			Judicial Disability Retirement:	70-95			
264	0104		Expenses		\$	\$ 750.00	\$
265			Total Judicial Disability Retirement		\$	\$ 750.00	\$
264			Judicial Qualifications Commission:	70-95			
266	0104		Expenses		\$	\$ 10,000.00	\$
267			Total Judicial Disability Retirement		\$	\$ 10,000.00	\$
265			Judicial Council of Florida:	70-95			
			Administrative				
268	0201		Salaries		\$	\$ 12,621.00	\$
269	0203		Other Personal Services			1,200.00	
270	0204		Expenses			4,016.00	
271	0206		Operating Capital Outlay				
272			Total Judicial Council of Florida		\$	\$ 17,837.00	\$
273			TOTAL JUDICIAL DEPARTMENT		\$ 369,816.91	\$ 14,622,722.00	\$ 118,165.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 1,415.30	\$ 1,415.30	\$	\$ 1,415.30	\$	\$	241
50,279.00	.....	.....	50,279.00	50,277.41	.....	50,277.41	1.59	1.59	242
2,872.00	.....	.....	2,872.00	2,122.24	.....	2,122.24	749.76	749.76	243
(53,151.00)	1,644.00	.....	.....	.....	.....	.....	.....	1,644.00	244
52,462.00	86.00	.....	52,376.00	52,277.49	.....	52,277.49	98.51	184.51	245
1,097.00	.....	.....	1,097.00	1,095.00	.....	1,095.00	2.00	2.00	246
1,500.00	.....	.....	1,500.00	888.00	.....	888.00	612.00	612.00	247
(55,059.00)	1,703.00	.....	.....	.....	.....	.....	.....	1,703.00	248
\$ 82,583.00	\$ 168,722.00	\$	\$ 2,072,189.30	\$ 2,031,027.86	\$	\$ 2,031,027.86	\$ 41,161.44	\$ 209,883.44	249
\$	\$ 335,609.26	\$	\$ 20,581.77	\$ 20,581.77	\$	\$ 20,581.77	\$	\$ 335,609.16	250
.....	4,584.00	.....	4,187,325.00	4,178,690.87	.....	4,178,690.87	8,634.13	13,218.13	251
.....	.....	.....	35,000.00	29,636.27	.....	29,636.27	5,363.73	5,363.73	252
13,075.00	.....	.....	38,075.00	35,327.44	.....	35,327.44	2,747.56	2,747.56	253
.....	.....	.....	180,200.00	168,460.55	.....	168,460.55	11,739.45	11,739.45	254
.....	.....	.....	1,600,000.00	1,599,939.91	.....	1,599,939.91	60.09	60.19	255
.....	4,854.00	.....	50,146.00	49,496.05	.....	49,496.05	649.95	5,503.95	256
12,000.00	.....	.....	52,000.00	47,216.24	.....	47,216.24	4,783.76	4,783.76	257
\$ 25,075.00	\$ 345,047.26	\$	\$ 6,163,327.77	\$ 6,129,349.10	\$	\$ 6,129,349.10	\$ 33,978.67	\$ 379,025.93	258
\$	\$ 1,352.00	\$	\$ 48,646.00	\$ 48,609.11	\$	\$ 48,609.11	\$ 36.89	\$ 1,388.89	259
(125.00)	.....	.....	375.00	375.00	.....	375.00	.....	.....	260
(30.00)	.....	.....	6,070.00	6,060.32	.....	6,060.32	9.68	9.68	261
155.00	.....	.....	1,955.00	1,954.76	.....	1,954.76	.24	.24	262
\$	\$ 1,352.00	\$	\$ 57,046.00	\$ 56,999.19	\$	\$ 56,999.19	\$ 46.81	\$ 1,398.81	263
\$	\$ 562.00	\$	\$ 188.00	\$	\$	\$	\$ 188.00	\$ 750.00	264
\$	\$ 562.00	\$	\$ 188.00	\$	\$	\$	\$ 188.00	\$ 750.00	265
\$	\$	\$	\$ 10,000.00	\$ 6,154.82	\$	\$ 6,154.82	\$ 3,845.18	\$ 3,845.18	266
\$	\$	\$	\$ 10,000.00	\$ 6,154.82	\$	\$ 6,154.82	\$ 3,845.18	\$ 3,845.18	267
\$	\$ 1.00	\$	\$ 12,620.00	\$ 12,619.53	\$	\$ 12,619.53	\$.47	\$ 1.47	168
.....	.....	.....	1,200.00	1,200.00	.....	1,200.00	.....	.....	269
(470.00)	34.00	.....	3,512.00	3,415.29	.....	3,415.29	96.71	130.71	270
470.00	.....	.....	470.00	459.00	.....	459.00	11.00	11.00	271
\$	\$ 35.00	\$	\$ 17,802.00	\$ 17,693.82	\$	\$ 17,693.82	\$ 108.18	\$ 143.18	272
\$ 59,612.00	\$ 823,691.19	\$	\$ 14,346,624.72	\$ 14,162,985.41	\$	\$ 14,162,985.41	\$ 183,639.31	\$ 1,007,330.50	273

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
310			GOVERNOR	70-95			
			General Office-				
274	0100		Old Appropriation		\$ 19,389.52	\$	\$
275	0101		Salaries			689,639.00	
276	0103		Other Personal Services			5,000.00	
277	0104		Expenses			155,697.00	
278	0106		Operating Capital Outlay			14,597.00	
279	0107		Contingent			30,000.00	
			Operation of Governor's Mansion-	70-95			
280	0200		Old Appropriation		3,656.02		
281	0201		Salaries			118,708.00	
282	0203		Other Personal Services			800.00	
283	0204		Expenses			49,300.00	
284	0206		Operating Capital Outlay			300.00	
			Governor's Highway Safety Commission-	70-95			
285	0400		Old Appropriation		7,366.66		
286	0401		Salaries			99,568.00	
287	0403		Other Personal Services			2,870.00	
288	0404		Expenses			39,645.00	
289	0406		Operating Capital Outlay			2,704.00	
			Law Enforcement Council-	70-95			
290	0604		Lump Sum for Matching			474,660.00	
			Governor Elect -	S.B. 1-A			
			Operating Fund-	Ch.70-1006			
291	1009		Lump Sum				500.00
			Governor Elect - Inauguration Fund-				
292	1109		Lump Sum				500.00
293			TOTAL GOVERNOR		\$ 30,412.20	\$ 1,683,488.00	\$ 1,000.00
420-435			AGRICULTURE AND CONSUMER SERVICES, DEPT. OF AND COMM. OF AGRICULTURE				
420			Office of Commissioner and Division of Administration:	70-95			
294	0100		Old Appropriation		\$ 838.30	\$	\$
295	0101		Salaries			685,620.00	
296	0103		Other Personal Services			15,634.00	
297	0104		Expenses			97,697.00	
298	0106		Operating Capital Outlay			12,256.00	
299	0109		Lump Sum - Soil Survey - Watershed Planning			75,000.00	
300	0191		Data Processing Services				
301			Total Office of Commissioner and Division of Administration		\$ 838.30	\$ 886,207.00	\$
421			Division of Inspection:	70-95			
302	0100		Old Appropriation		\$ 17,157.09	\$	\$
303	0101		Salaries			253,210.00	
304	0103		Other Personal Services			1,740.00	
305	0104		Expenses			104,063.00	
305A	0106		Operating Capital Outlay			8,493.00	
306			Total Division of Inspection		\$ 17,157.09	\$ 367,506.00	\$
424			Division of Dairy Industry:	70-95			
307	0100		Old Appropriation		\$ 15,119.62	\$	\$
308	0101		Salaries			147,437.00	
309	0103		Other Personal Services			2,700.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$ 1,000.00	\$	\$ 18,389.52	\$ 18,389.52	\$	\$ 18,389.52	\$	\$ 1,000.00	274
4,758.00	10,200.07	.....	684,196.93	683,783.92	.....	683,783.92	413.01	10,613.08	275
3,626.00	.....	.....	8,626.00	8,625.25	.....	8,625.25	.75	.75	276
106,522.00	.....	.....	262,219.00	253,161.62	.....	253,161.62	9,057.38	9,057.38	277
.....	5,760.00	.....	8,837.00	8,831.34	.....	8,831.34	5.66	5,765.66	278
.....	.....	.....	30,000.00	20,707.49	.....	20,707.49	9,292.51	9,292.51	279
.....	.....	.....	3,656.02	3,656.02	.....	3,656.02	.....	.....	280
.....	.79	.....	118,707.21	118,469.13	.....	118,469.13	238.08	238.87	281
(300.00)	.....	.....	500.00	372.00	.....	372.00	128.00	128.00	282
1,801.00	.....	.....	51,101.00	50,784.18	.....	50,784.18	316.82	316.82	283
.....	.....	.....	300.00	298.84	.....	298.84	1.16	1.16	284
.....	10.00	.....	7,356.66	7,356.66	.....	7,356.66	.....	10.00	285
(3,000.00)	.....	.....	96,568.00	94,056.40	.....	94,056.40	2,511.60	2,511.60	286
3,000.00	.....	.....	5,870.00	4,392.62	.....	4,392.62	1,477.38	1,477.38	287
.....	.....	.....	39,645.00	32,612.52	.....	32,612.52	7,032.48	7,032.48	288
.....	.....	.....	2,704.00	664.37	.....	664.37	2,039.63	2,039.63	289
.....	9,292.00	.....	465,368.00	.....	465,368.00	465,368.00	.....	9,292.00	290
.....	.....	.....	50,000.00	42,641.97	.....	42,641.97	7,358.03	7,358.03	291
.....	.....	.....	50,000.00	49,964.94	.....	49,964.94	35.06	35.06	292
\$ 116,407.00	\$ 26,262.86	\$	\$ 1,904,044.34	\$ 1,398,768.79	\$ 465,368.00	\$ 1,864,136.79	\$ 39,907.55	\$ 66,170.41	293
\$	\$.40	\$	\$ 837.90	\$ 837.90	\$	\$ 837.90	\$	\$.40	294
(122,350.00)	.....	.....	563,270.00	563,270.00	.....	563,270.00	.....	.....	295
.....	.....	.....	15,634.00	10,787.00	.....	10,787.00	4,847.00	4,847.00	296
(19,747.00)	12,918.00	.....	65,032.00	53,712.03	.....	53,712.03	11,319.97	24,237.97	297
(1,560.00)	.....	.....	10,696.00	9,422.42	.....	9,422.42	1,273.58	1,273.58	298
.....	25,000.00	.....	50,000.00	43,111.66	.....	43,111.66	6,888.34	31,888.34	299
130,089.00	.....	.....	130,089.00	.....	130,089.00	130,089.00	.....	.....	300
\$ (13,568.00)	\$ 37,918.40	\$	\$ 835,558.90	\$ 681,141.01	\$ 130,089.00	\$ 811,230.01	\$ 24,328.89	\$ 62,247.29	301
\$	\$.01	\$	\$ 17,157.08	\$ 17,157.08	\$	\$ 17,157.08	\$	\$.01	302
.....	.....	.....	253,210.00	253,210.00	.....	253,210.00	.....	.....	303
.....	.....	.....	1,740.00	1,740.00	.....	1,740.00	.....	.....	304
.....	5,512.00	.....	98,551.00	93,582.44	.....	93,582.44	4,968.56	10,480.56	305
.....	.....	.....	8,493.00	7,975.87	.....	7,975.87	517.13	517.13	305A
\$	\$ 5,512.01	\$	\$ 379,151.08	\$ 373,665.39	\$	\$ 373,665.39	\$ 5,485.69	\$ 10,997.70	306
\$	\$ 269.46	\$	\$ 14,850.16	\$ 14,850.16	\$	\$ 14,850.16	\$	\$ 269.46	307
.....	4,743.00	.....	142,694.00	142,694.00	.....	142,694.00	.....	4,743.00	308
.....	.....	.....	2,700.00	1,306.50	.....	1,306.50	1,393.50	1,393.50	309

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
AGRICULTURE AND CONSUMER SERVICES, DEPT. OF, AND COMMISSIONER OF AGRICULTURE							
	424		Division of Dairy Industry: (Continued)				
310		0104	Expenses		\$	\$ 144,485.00	\$
311		0106	Operating Capital Outlay			21,565.00	
312			Total Division of Dairy Industry		\$ 15,119.62	\$ 316,187.00	\$
	425		Division of Marketing:	70-95			
313		0100	Old Appropriation		\$ 6,922.91	\$	\$
314		0101	Salaries			207,790.00	
315		0103	Other Personal Services			17,500.00	
316		0104	Expenses			196,016.00	
317		0106	Operating Capital Outlay			285.00	
318			Total Division of Marketing		\$ 6,922.91	\$ 421,591.00	\$
	427		Division of Animal Industry:	70-95			
319		0100	Old Appropriation		\$ 71,224.92	\$	\$
320		0101	Salaries			2,209,614.00	
321		0103	Other Personal Services			68,820.00	
322		0104	Expenses			781,218.00	
323		0106	Operating Capital Outlay			41,439.00	
324			Total Division of Animal Industry		\$ 71,224.92	\$ 3,101,091.00	\$
	428		Division of Plant Industry:	70-95			
325		0100	Old Appropriation		\$ 75,093.97	\$	\$
326		0101	Salaries			1,755,724.00	
327		0103	Other Personal Services			42,700.00	
328		0104	Expenses			1,561,580.00	
329		0106	Operating Capital Outlay			70,525.00	
330			Total Division of Plant Industry		\$ 75,093.97	\$ 3,430,529.00	\$
	434		Division of Forestry:	70-95			
			Administrative-				
331		0100	Old Appropriation		\$ 769.90	\$	\$
332		0101	Salaries			4,616,280.00	
333		0103	Other Personal Services			87,845.00	
334		0104	Expenses			1,134,022.00	
335		0106	Operating Capital Outlay			539,895.00	
336			Total Division of Forestry		\$ 769.90	\$ 6,378,042.00	\$
	435		Division of Consumer Services:	70-95			
337		0101	Salaries		\$	\$ 74,362.00	\$
338		0104	Expenses			35,631.00	
339		0106	Operating Capital Outlay			3,333.00	
340			Total Division of Consumer Services		\$	\$ 113,326.00	\$
341			TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE		\$ 187,126.71	\$ 15,014,479.00	\$
BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER							
	440		Office of Comptroller and Division of Administration:	70-95			
342		0100	Old Appropriation		\$ 109,617.87	\$	\$
343		0101	Salaries			916,937.00	
344		0103	Other Personal Services			4,800.00	
345		0104	Expenses			444,931.00	
346		0106	Operating Capital Outlay			23,391.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 144,485.00	\$ 138,581.31	\$	\$ 138,581.31	\$ 5,903.69	\$ 5,903.69	310
.....	.....	.....	21,565.00	21,529.59	.....	21,529.59	35.41	35.41	311
\$	\$ 5,012.46	\$	\$ 326,294.16	\$ 318,961.56	\$	\$ 318,961.56	\$ 7,332.60	\$ 12,345.06	312
\$	\$ 218.61	\$	\$ 6,704.30	\$ 6,704.30	\$	\$ 6,704.30	\$	\$ 218.61	313
.....	20,000.00	.....	187,790.00	149,558.49	.....	149,558.49	38,231.51	58,231.51	314
.....	.....	.....	17,500.00	12,214.67	.....	12,214.67	5,285.33	5,285.33	315
.....	32,840.00	.....	163,176.00	112,966.01	.....	112,966.01	50,209.99	83,049.99	316
.....	.....	.....	285.00	196.93	.....	196.93	88.07	88.07	317
\$	\$ 53,058.61	\$	\$ 375,455.30	\$ 281,640.40	\$	\$ 281,640.40	\$ 93,814.90	\$ 146,873.51	318
\$	\$ 5,707.08	\$	\$ 65,517.84	\$ 65,517.84	\$	\$ 65,517.84	\$	\$ 5,707.08	319
.....	.....	.....	2,209,614.00	1,991,276.05	.....	1,991,276.05	218,337.95	218,337.95	320
(27,500.00)	.....	.....	41,320.00	40,899.64	.....	40,899.64	420.36	420.36	321
150,254.00	.....	.....	931,472.00	897,111.87	.....	897,111.87	34,360.13	34,360.13	322
.....	.....	.....	41,439.00	34,295.23	.....	34,295.23	7,143.77	7,143.77	323
\$ 122,754.00	\$ 5,707.08	\$	\$ 3,289,362.84	\$ 3,029,100.63	\$	\$ 3,029,100.63	\$ 260,262.21	\$ 265,969.29	324
\$	\$ 5,857.59	\$	\$ 69,236.38	\$ 69,236.38	\$	\$ 69,236.38	\$	\$ 5,857.59	325
.....	.....	.....	1,755,724.00	1,642,631.45	.....	1,642,631.45	113,092.55	113,092.55	326
.....	.....	.....	42,700.00	41,483.49	.....	41,483.49	1,216.51	1,216.51	327
.....	780,358.00	.....	781,222.00	638,675.51	.....	638,675.51	142,546.49	922,904.49	328
.....	.....	.....	70,525.00	35,851.19	.....	35,851.19	34,673.81	34,673.81	329
\$	\$ 786,215.59	\$	\$ 2,719,407.38	\$ 2,427,878.02	\$	\$ 2,427,878.02	\$ 291,529.36	\$ 1,077,744.95	330
\$	\$	\$	\$ 769.90	\$ 769.90	\$	\$ 769.90	\$	\$	331
13,568.00	.....	.....	4,620,848.00	4,620,966.44	.....	4,620,966.44	8,881.56	8,881.56	332
.....	.....	.....	87,845.00	73,532.91	.....	73,532.91	14,312.09	14,312.09	333
15,000.00	.....	.....	1,149,022.00	1,121,912.84	.....	1,121,912.84	27,109.16	27,109.16	334
.....	.....	.....	539,895.00	365,651.01	.....	365,651.01	174,243.99	174,243.99	335
\$ 28,568.00	\$	\$	\$ 6,407,379.90	\$ 6,182,833.10	\$	\$ 6,182,833.10	\$ 224,546.80	\$ 224,546.80	336
\$	\$ 9,690.00	\$	\$ 64,672.00	\$ 61,951.19	\$	\$ 61,951.19	\$ 2,720.81	\$ 12,410.81	337
.....	.....	.....	35,631.00	30,537.99	.....	30,537.99	5,093.01	5,093.01	338
.....	.....	.....	3,333.00	2,394.38	.....	2,394.38	938.62	938.62	339
\$	\$ 9,690.00	\$	\$ 103,636.00	\$ 94,883.56	\$	\$ 94,883.56	\$ 8,752.44	\$ 18,442.44	340
\$ 137,754.00	\$ 903,114.15	\$	\$ 14,436,245.56	\$ 13,390,103.67	\$ 130,089.00	\$ 13,520,192.67	\$ 916,052.89	\$ 1,819,167.04	341
\$	\$ 273.06	\$	\$ 109,344.81	\$ 109,344.81	\$	\$ 109,344.81	\$	\$ 273.06	342
(356,216.00)	5,000.00	.....	555,721.00	522,021.88	.....	522,021.88	33,699.12	38,699.12	343
.....	.....	.....	4,800.00	4,076.06	.....	4,076.06	723.94	723.94	344
(331,191.00)	2,000.00	.....	111,740.00	50,609.39	.....	50,609.39	61,130.61	63,130.61	345
(11,775.00)	.....	.....	11,616.00	11,260.26	.....	11,260.26	355.74	355.74	346

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
BANKING AND FINANCE, DEPARTMENT AND COMPTROLLER (Continued)							
	440		Office of Comptroller and Division of Administration: (Continued)	70-95			
347		0191	Data Processing Services		\$	\$	\$
			Maintenance of Carlton Building				
348		0200	Old Appropriation		4,432.17		
349			Total Office of Comptroller and Division of Administration		\$ 114,050.04	\$ 1,390,059.00	\$
	441		Division of Accounting and Auditing:	70-95			
350		0100	Old Appropriation		\$ 19,616.72	\$	\$
351		0101	Salaries			696,970.00	
352		0103	Other Personal Services			6,600.00	
353		0104	Expenses			121,290.00	
354		0106	Operating Capital Outlay			32,020.00	
355			Total Division of Accounting and Auditing		\$ 19,616.72	\$ 856,880.00	\$
	442		Division of Banking:	70-95			
356		0100	Old Appropriation		\$ 14,916.90	\$	\$
357		0101	Salaries			254,238.00	
358			Total Division of Banking		\$ 14,916.90	\$ 254,238.00	\$
	443		Division of Regulations:	70-95			
359		0100	Old Appropriation		\$ 4,527.68	\$	\$
360			Total Division of Regulations		\$ 4,527.68	\$	\$
	444		Division of Securities:	70-95			
			Administrative-				
361		0100	Old Appropriation		\$ 8,626.85	\$	\$
362		0101	Salaries			357,743.00	
363		0103	Other Personal Services			3,325.00	
364		0104	Expenses			114,074.00	
365		0106	Operating Capital Outlay			16,500.00	
366			Total Division of Securities		\$ 8,626.85	\$ 491,642.00	\$
367			TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER		\$ 161,738.19	\$ 2,992,819.00	\$
450-455 STATE, DEPARTMENT OF AND SECRETARY OF STATE							
	450		Office of the Secretary and Division of Administrative Services:	70-95			
368		0100	Old Appropriation		\$ 7,295.84	\$	\$
369		0101	Salaries			652,875.00	
370		0103	Other Personal Services			18,200.00	
371		0104	Expenses			220,750.00	
372		0106	Operating Capital Outlay			17,510.00	
373		0191	Data Processing Services				
			Total Office of the Secretary and Division of Administrative Services		\$ 7,295.84	\$ 909,335.00	\$
	451		Division of Elections:	70-95			
375		0100	Old Appropriation		\$ 22,397.22	\$	\$
376		0101	Salaries			156,104.00	
377		0103	Other Personal Services			3,524.00	
378		0104	Expenses			42,600.00	
379		0106	Operating Capital Outlay			4,087.00	
380		0107	General Printing and Advertising			31,000.00	
381			Total Division of Elections		\$ 22,397.22	\$ 237,315.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$ 699,182.00	\$	\$	\$ 699,182.00	\$	\$ 699,182.00	\$ 699,182.00	\$	\$	347
.....	.....	.....	4,432.17	4,432.17	.....	4,432.17	.....	.....	348
\$	\$ 7,273.06	\$	\$ 1,496,835.98	\$ 701,744.57	\$ 699,182.00	\$ 1,400,926.57	\$ 95,909.41	\$ 103,182.47	349
\$	\$ 44.78	\$	\$ 19,571.94	\$ 19,571.94	\$	\$ 19,571.94	\$	\$ 44.78	350
(2,000.00)	14,663.00	.....	680,307.00	651,935.71	.....	651,935.71	28,371.29	43,034.29	351
2,000.00	.....	.....	8,600.00	8,148.50	.....	8,148.50	451.50	451.50	352
.....	3,000.00	.....	118,290.00	117,984.94	.....	117,984.94	305.06	3,305.06	353
.....	.....	.....	32,020.00	29,293.56	.....	29,293.56	2,726.44	2,726.44	354
\$	\$ 17,707.78	\$	\$ 858,788.94	\$ 826,934.65	\$	\$ 826,934.65	\$ 31,854.29	\$ 49,562.07	355
\$	\$	\$	\$ 14,916.90	\$ 14,916.90	\$	\$ 14,916.90	\$	\$	356
.....	4,892.00	.....	249,346.00	249,346.00	.....	249,346.00	.....	4,892.00	357
\$	\$ 4,892.00	\$	\$ 264,262.90	\$ 264,262.90	\$	\$ 264,262.90	\$	\$ 4,892.00	358
\$	\$	\$	\$ 4,527.68	\$ 4,527.68	\$	\$ 4,527.68	\$	\$	359
\$	\$	\$	\$ 4,527.68	\$ 4,527.68	\$	\$ 4,527.68	\$	\$	360
\$	\$ 1.15	\$	\$ 8,625.70	\$ 8,625.70	\$	\$ 8,625.70	\$	\$ 1.15	361
.....	53,674.00	.....	304,069.00	282,385.19	.....	282,385.19	21,683.81	75,357.81	362
.....	.....	.....	3,325.00	2,119.68	.....	2,119.68	1,205.32	1,205.32	363
.....	5,000.00	.....	109,074.00	101,090.35	.....	101,090.35	7,983.65	12,983.65	364
.....	.....	.....	16,500.00	16,142.81	.....	16,142.81	357.19	357.19	365
\$	\$ 58,675.15	\$	\$ 441,593.70	\$ 410,363.73	\$	\$ 410,363.73	\$ 31,229.97	\$ 89,905.12	366
\$	\$ 88,547.99	\$	\$ 3,066,009.20	\$ 2,207,833.53	\$ 699,182.00	\$ 2,907,015.53	\$ 158,993.67	\$ 247,541.66	367
\$	\$ 2,409.78	\$	\$ 4,886.06	\$ 4,886.06	\$	\$ 4,886.06	\$	\$ 2,409.78	368
(4,435.00)	9,971.00	.....	638,469.00	638,467.44	.....	638,467.44	1.56	9,972.56	369
11,100.00	.....	.....	29,300.00	29,293.15	.....	29,293.15	6.85	6.85	370
(16,751.00)	25,000.00	.....	178,999.00	178,819.80	.....	178,819.80	179.20	25,179.20	371
11,610.00	.....	.....	29,120.00	25,122.84	.....	25,122.84	3,997.16	3,997.16	372
9,086.00	.....	.....	9,086.00	9,086.00	.....	9,086.00	.....	.....	373
\$ 10,610.00	\$ 37,380.78	\$	\$ 889,860.06	\$ 885,675.29	\$	\$ 885,675.29	\$ 4,184.77	\$ 41,565.55	374
\$	\$ 110.48	\$	\$ 22,286.74	\$ 22,286.74	\$	\$ 22,286.74	\$	\$ 110.48	375
(11,545.00)	974.00	.....	143,585.00	143,584.79	.....	143,584.79	.21	974.21	376
2,000.00	.....	.....	5,524.00	5,515.99	.....	5,515.99	8.01	8.01	377
(1,800.00)	12,422.00	.....	28,378.00	22,342.14	.....	22,342.14	6,035.86	18,467.86	378
1,800.00	.....	.....	5,887.00	3,999.02	.....	3,999.02	1,887.98	1,887.98	379
.....	4,500.00	.....	26,500.00	23,321.98	.....	23,321.98	3,178.02	7,678.02	380
\$ (9,545.00)	\$ 18,006.48	\$	\$ 232,160.74	\$ 221,050.66	\$	\$ 221,050.66	\$ 11,110.08	\$ 29,116.56	381

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)							
	452		Division of Archives, History and Records Management:	70-95			
382		0100	Old Appropriation		\$ 33,542.36	\$	\$
383		0101	Salaries			211,148.00	.....
384		0103	Other Personal Services			25,277.00	.....
385		0104	Expenses			103,060.00	.....
386		0106	Operating Capital Outlay			18,682.00	.....
387		0107	Transfers to Microfilm Revolving Trust Fund			25,000.00	.....
			State Records Center Building-				
388		0201	Salaries			14,202.00	.....
389		0204	Expenses			4,418.00	.....
390		0206	Operating Capital Outlay			4,734.00	.....
391			Total Division of Archives, History and Records Management		\$ 33,542.36	\$ 406,521.00	\$
	453		Division of Corporations:	70-95			
392		0100	Old Appropriation		\$ 2,610.42	\$	\$
393		0101	Salaries			590,788.00	.....
394		0103	Other Personal Services			11,833.00	.....
395		0104	Expenses			113,175.00	.....
396		0106	Operating Capital Outlay			18,835.00	.....
397		0191	Data Processing Services .....				.....
398			Total Division of Corporations		\$ 2,610.42	\$ 734,631.00	\$
	454		Division of Library Services:	70-95			
			Administrative-				
399		0101	Salaries		\$	\$ 153,348.00	\$
			Grants and Aids-				
400		0230	Aid to Counties			500,000.00	.....
401			Total Division of Library Services		\$	\$ 653,348.00	\$
	455		Division of Cultural Affairs:	70-95			
			Office of Division Director-				
402		0100	Old Appropriation		\$ 329.04	\$	\$
403		0101	Salaries			39,332.00	.....
404		0104	Expenses			3,000.00	.....
405		0106	Operating Capital Outlay			470.00	.....
			Fine Arts Council-				
406		0204	Expenses			13,600.00	.....
407		0230	Grants and Aids			20,000.00	.....
			Historic Pensacola Preservation-				
408		0407	Transfer to Trust Fund - Lump Sum			188,000.00	.....
			Historic St. Augustine Preservation-				
409		0505	Cross and Sword			25,000.00	.....
410		0507	Transfer to Trust Fund - Lump Sum			226,190.00	.....
			Ringling Museum of Art-				
411		0601	Salaries			229,260.00	.....
			Stephen Foster Memorial Commission-				
412		0701	Salaries			5,246.00	.....
413		0704	Expenses			90,000.00	.....
414		0706	Operating Capital Outlay			18,518.00	.....
415		0709	Lump Sum (for architect's fees)	70-205			10,000.00
416			Total Division of Cultural Affairs		\$ 329.04	\$ 858,616.00	\$ 10,000.00
417			TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE		\$ 66,174.88	\$ 3,799,766.00	\$ 10,000.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$ 218.52	\$	\$ 33,323.84	\$ 33,323.84	\$	\$ 33,323.84	\$	\$ 218.52	382
20,685.00	1,000.00	.....	230,833.00	228,519.69	.....	228,519.69	2,313.31	3,313.31	383
.....	.....	.....	25,277.00	25,276.98	.....	25,276.98	.02	.02	384
(7,500.00)	5,000.00	.....	90,560.00	78,337.20	.....	78,337.20	12,222.80	17,222.80	385
7,500.00	.....	.....	26,182.00	17,116.32	.....	17,116.32	9,065.68	9,065.68	386
.....	.....	.....	25,000.00	.....	25,000.00	25,000.00	.....	.....	387
.....	3,519.00	.....	10,683.00	.....	.....	.....	10,683.00	14,202.00	388
.....	268.00	.....	4,150.00	.....	.....	.....	4,150.00	4,418.00	389
.....	.....	.....	4,734.00	1,975.59	.....	1,975.59	2,758.41	2,758.41	390
\$ 20,685.00	\$ 10,005.52	\$	\$ 450,742.84	\$ 384,549.62	\$ 25,000.00	\$ 409,549.62	\$ 41,193.22	\$ 51,198.74	391
\$	\$ 386.64	\$	\$ 2,223.78	\$ 2,223.78	\$	\$ 2,223.78	\$	\$ 386.64	392
(30,110.00)	4,025.00	.....	556,653.00	556,372.52	.....	556,372.52	280.48	4,305.48	393
5,000.00	.....	.....	16,833.00	16,832.82	.....	16,832.82	.18	.18	394
(32,000.00)	.....	.....	81,175.00	80,671.75	.....	80,671.75	503.25	503.25	395
.....	3,000.00	.....	15,835.00	12,709.70	.....	12,709.70	3,125.30	6,125.30	396
32,000.00	.....	.....	32,000.00	32,000.00	.....	32,000.00	.....	.....	397
\$ (25,110.00)	\$ 7,411.64	\$	\$ 704,719.78	\$ 700,810.57	\$	\$ 700,810.57	\$ 3,909.21	\$ 11,320.85	398
\$ (3,768.00)	\$ 5,341.00	\$	\$ 144,239.00	\$ 141,960.58	\$	\$ 141,960.58	\$ 2,278.42	\$ 7,619.42	399
.....	.....	.....	500,000.00	500,000.00	.....	500,000.00	.....	.....	400
\$ (3,768.00)	\$ 5,341.00	\$	\$ 644,239.00	\$ 641,960.58	\$	\$ 641,960.58	\$ 2,278.42	\$ 7,619.42	401
\$	\$ 195.67	\$	\$ 133.37	\$ 133.37	\$	\$ 133.37	\$	\$ 195.67	402
7,128.00	2,238.00	.....	44,222.00	44,221.80	.....	44,221.80	.20	2,238.20	403
.....	.....	.....	3,000.00	2,613.72	.....	2,613.72	386.28	386.28	404
.....	.....	.....	470.00	469.90	.....	469.90	.10	.10	405
.....	.....	.....	13,600.00	11,080.72	.....	11,080.72	2,519.28	2,519.28	406
.....	.....	.....	20,000.00	20,000.00	.....	20,000.00	.....	.....	407
.....	3,000.00	.....	185,000.00	.....	185,000.00	185,000.00	.....	3,000.00	408
.....	375.00	.....	24,625.00	24,625.00	.....	24,625.00	.....	375.00	409
.....	.....	.....	226,190.00	.....	226,190.00	226,190.00	.....	.....	410
.....	.....	.....	229,260.00	229,260.00	.....	229,260.00	.....	.....	411
.....	.....	.....	5,246.00	5,212.53	.....	5,212.53	33.47	33.47	412
.....	.....	.....	90,000.00	89,999.89	.....	89,999.89	.11	.11	413
.....	.....	.....	18,518.00	18,517.61	.....	18,517.61	.39	.39	414
.....	.....	.....	10,000.00	.....	.....	.....	10,000.00	10,000.00	415
\$ 7,128.00	\$ 5,808.67	\$	\$ 870,264.37	\$ 446,134.54	\$ 411,190.00	\$ 857,324.54	\$ 12,939.83	\$ 18,748.50	416
\$	\$ 83,954.09	\$	\$ 3,791,986.79	\$ 3,280,181.26	\$ 436,190.00	\$ 3,716,371.26	\$ 75,615.53	\$ 159,569.62	417

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
460			LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL	70-95			
418		0100	Old Appropriation		\$ 52,334.50	\$	\$
419		0101	Salaries			1,233,045.00	
420		0103	Other Personal Services			31,240.00	
421		0104	Expenses			234,033.00	
422		0106	Operating Capital Outlay			34,316.00	
423			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL		\$ 52,334.50	\$ 1,532,634.00	\$
470-479			INSURANCE, DEPARTMENT OF AND TREASURER				
470			Office of Treasurer and Division of Administration:	70-95			
424		0101	Salaries		\$	\$ 692,190.00	\$
425		0103	Other Personal Services			4,224.00	
426		0104	Expenses			321,035.00	
427		0191	Data Processing Services				
428			Total Office of Treasurer and Division of Administration		\$	\$ 1,017,449.00	\$
471			Division of Banking and Collateral Securities:	70-95			
429		0101	Salaries		\$	\$ 168,501.00	\$
430		0103	Other Personal Services			1,600.00	
431		0104	Expenses			29,809.00	
432		0106	Operating Capital Outlay			2,569.00	
433		0203	Legislative Pay Window-Other Personal Services			1,500.00	
434			Total Division of Banking Collateral Securities		\$	\$ 203,979.00	\$
472			Office of Assistant Insurance Commissioner:	70-95			
435		0101	Salaries		\$	\$ 594,150.00	\$
436		0103	Other Personal Services			360.00	
437		0104	Expenses			164,702.00	
438		0106	Operating Capital Outlay			5,528.00	
439			Total Office of Assistant Insurance Commissioner		\$	\$ 764,740.00	\$
473			Division of Financial Responsibility:	70-95			
440		0101	Salaries		\$	\$ 390,892.00	\$
441		0103	Other Personal Services			10,700.00	
442		0104	Expenses			272,684.00	
443		0106	Operating Capital Outlay			23,400.00	
444			Total Division of Financial Responsibility		\$	\$ 697,676.00	\$
475			Division of Insurance Regulation:	70-95			
445		0101	Salaries		\$	\$ 260,000.00	\$
446		0204	State Fire Insurance Payment of Commercial Fire Ins. Premiums-Expenses			107,000.00	
447			Total Division of Insurance Regulation		\$	\$ 367,000.00	\$
448			TOTAL DEPARTMENT OF INSURANCE AND TREASURER ..		\$	\$ 3,050,844.00	\$
480-499			EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION				
480			General Office:				
449		0100	Old Appropriation		\$ 345,249.78	\$	\$
450			Total General Office		\$ 345,249.78	\$	\$
481			Commissioner and State Board Staff:	70-95			
451		0101	Salaries		\$	\$ 1,287,272.00	\$
452		0103	Other Personal Services			14,700.00	
453		0104	Expenses			359,367.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$ 10,809.45	\$	\$ 41,525.05	\$ 41,525.05	\$	\$ 41,525.05	\$	\$ 10,809.45	418
19,977.00	6,700.00	.....	1,246,322.00	1,198,970.76	.....	1,198,970.76	47,351.24	54,051.24	419
43,000.00	1,300.00	.....	72,940.00	72,939.85	.....	72,939.85	.15	1,300.15	420
(28,000.00)	10,540.00	.....	195,493.00	195,315.42	.....	195,315.42	177.58	10,717.58	421
.....	4,450.00	.....	29,866.00	29,865.87	.....	29,865.87	.13	4,450.13	422
<u>\$ 34,977.00</u>	<u>\$ 33,799.45</u>	<u>\$</u>	<u>\$ 1,586,146.05</u>	<u>\$ 1,538,616.95</u>	<u>\$</u>	<u>\$ 1,538,616.95</u>	<u>\$ 47,529.10</u>	<u>\$ 81,328.55</u>	423
\$ (256,081.00)	\$	\$	\$ 436,109.00	\$ 436,109.00	\$	\$ 436,109.00	\$	\$	424
.....	.....	.....	4,224.00	3,896.00	.....	3,896.00	328.00	328.00	425
(203,878.00)	.....	.....	117,157.00	117,151.11	.....	117,151.11	5.89	5.89	426
459,959.00	.....	.....	459,959.00	.....	459,959.00	459,959.00	.....	.....	427
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,017,449.00</u>	<u>\$ 557,156.11</u>	<u>\$ 459,959.00</u>	<u>\$ 1,017,115.11</u>	<u>\$ 333.89</u>	<u>\$ 333.89</u>	428
\$ 8,233.69	\$	\$	\$ 176,734.69	\$ 176,543.07	\$	\$ 176,543.07	\$ 191.62	\$ 191.62	429
.....	.....	.....	1,600.00	500.00	.....	500.00	1,100.00	1,100.00	430
4,007.00	.....	.....	33,816.00	33,056.17	.....	33,056.17	759.83	759.83	431
6,000.00	.....	.....	8,569.00	8,559.03	.....	8,559.03	9.97	9.97	432
.....	1,125.00	.....	375.00	.....	.....	.....	375.00	1,500.00	433
<u>\$ 18,240.69</u>	<u>\$ 1,125.00</u>	<u>\$</u>	<u>\$ 221,094.69</u>	<u>\$ 218,658.27</u>	<u>\$</u>	<u>\$ 218,658.27</u>	<u>\$ 2,436.42</u>	<u>\$ 3,561.42</u>	434
\$	\$	\$	\$ 594,150.00	\$ 594,149.71	\$	\$ 594,149.71	\$.29	\$.29	435
.....	.....	.....	360.00	.....	.....	.....	360.00	360.00	436
.....	.....	.....	164,702.00	164,212.65	.....	164,212.65	489.35	489.35	437
.....	.....	.....	5,528.00	5,466.90	.....	5,466.90	61.10	61.10	438
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 764,740.00</u>	<u>\$ 763,829.26</u>	<u>\$</u>	<u>\$ 763,829.26</u>	<u>\$ 910.74</u>	<u>\$ 910.74</u>	439
\$ (8,233.69)	\$	\$	\$ 382,658.31	\$ 382,658.31	\$	\$ 382,658.31	\$	\$	440
.....	.....	.....	10,700.00	8,963.30	.....	8,963.30	1,736.70	1,736.70	441
(4,007.00)	45,763.00	.....	222,914.00	217,460.03	.....	217,460.03	5,453.97	51,216.97	442
(6,000.00)	.....	.....	17,400.00	16,800.67	.....	16,800.67	599.33	599.33	443
<u>\$ (18,240.69)</u>	<u>\$ 45,763.00</u>	<u>\$</u>	<u>\$ 633,672.31</u>	<u>\$ 625,882.31</u>	<u>\$</u>	<u>\$ 625,882.31</u>	<u>\$ 7,790.00</u>	<u>\$ 53,553.00</u>	444
\$	\$	\$	\$ 260,000.00	\$ 258,445.88	\$	\$ 258,445.88	\$ 1,554.12	\$ 1,554.12	445
.....	.....	.....	107,000.00	107,000.00	.....	107,000.00	.....	.....	446
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 367,000.00</u>	<u>\$ 365,445.88</u>	<u>\$</u>	<u>\$ 365,445.88</u>	<u>\$ 1,554.12</u>	<u>\$ 1,554.12</u>	447
\$	\$ 46,888.00	\$	\$ 3,003,956.00	\$ 2,530,971.83	\$ 459,959.00	\$ 2,990,930.83	\$ 13,025.17	\$ 59,913.17	448
\$	\$ 43,424.42	\$	\$ 301,825.36	\$ 301,825.36	\$	\$ 301,825.36	\$	\$ 43,424.42	449
<u>\$</u>	<u>\$ 43,424.42</u>	<u>\$</u>	<u>\$ 301,825.36</u>	<u>\$ 301,825.36</u>	<u>\$</u>	<u>\$ 301,825.36</u>	<u>\$</u>	<u>\$ 43,424.42</u>	450
\$ (316,535.00)	\$	\$	\$ 970,737.00	\$ 970,704.75	\$	\$ 970,704.75	\$ 32.25	\$ 32.25	451
(2,392.00)	.....	.....	12,308.00	9,834.83	.....	9,834.83	2,473.17	2,473.17	452
(23,407.00)	32,294.00	.....	303,666.00	226,309.59	.....	226,309.59	77,356.41	109,650.41	453

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)							
481			Commissioner and State Board Staff:: (Continued)	70-95			
454		0106	Operating Capital Outlay		\$	\$ 246,352.00	\$
455		0191	Data Processing Services .....		.....	.....	.....
			School Teacher's Pensions-				
456		0205	Benefits			28,800.00	3,525.00
			Family Planning Educational Materials-				
457		0309	Lump Sum			21,500.00	.....
458		0330	Aid to Counties .....			.....	.....
			Educational Television - Lump Sum-				
459		0400	Old Appropriation	69-198	75,558.00	.....	.....
460			Total Commissioner and State Board Staff		\$ 75,558.00	\$ 1,957,991.00	\$ 3,525.00
482			Elementary and Secondary Education				
			Division of	70-95			
461		0101	Salaries		\$	\$ 1,669,776.00	\$
462		0103	Other Personal Services .....		.....	67,420.00	.....
463		0104	Expenses .....		.....	694,301.00	.....
464		0106	Operating Capital Outlay .....		.....	631,165.00	.....
			Grants and Aids-				
465		0205	Payment of General Scholarships			930,000.00	.....
466		0207	Payment of Nursing Scholarships			176,000.00	.....
467		0208	Payment of Seminole Indian Scholarships			4,800.00	.....
468		0210	Payment of Exceptional Child Scholarships			213,750.00	.....
469		0211	Board of Regents Scholarships			1,520,000.00	.....
470		0212	Children of Deceased Veterans			11,000.00	.....
471		0213	Extended School Year Pilot Programs			400,299.00	.....
472		0214	Gifted Education Program			260,000.00	.....
473		0215	Educational Leadership Training Act			50,000.00	.....
474		0216	School Lunch Program			2,750,000.00	.....
			Textbook Program-				
475		0300	Old Appropriation	69-100	303,248.66	.....	.....
476		0304	Purchase of Textbooks	70-95	.....	8,211,281.00	.....
			Student Financial Aid-				
477		0407	Transfers to Trust Fund	70-95	.....	500,000.00	.....
			Exceptional Child Education-				
478		0500	Old Appropriation	68-23&70-95	4,543.84	.....	.....
479		0501	Stipends, Instruction and Related Costs .....		.....	40,000.00	.....
480		0502	Capital Outlay - 1969-70		3,800,538.02	.....	.....
481		0508	Fixed Capital Outlay - Section 4 .....		.....	4,000,000.00	.....
			Educational Research and Development Program-				
482		0603	Other Personal Services .....		.....	.....	.....
483		0604	Expenses .....		.....	.....	.....
484		0609	Lump Sum .....		.....	1,200,000.00	.....
			Minimum Foundation Program - Driver Education-				
485		0730	Aid to Counties .....		.....	2,100,000.00	.....
			Minimum Foundation Program Grades K-12-				
486		0830	Aid to Counties .....		.....	575,096,786.00	.....
			County School Fund - County School Sales Tax-				
487		0930	Aid to Counties .....		.....	33,476,120.00	.....
			County School Fund - County Capital Outlay and Debt Service-				
488		1030	Aid to Counties .....		.....	651,696.00	.....
			County School Additional Capital Outlay-				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$ (215,325.00)	\$ 46.00	\$	\$ 30,981.00	\$ 28,688.57	\$	\$ 28,688.57	\$ 2,292.43	\$ 2,338.43	454
491,673.00	73,858.00	.....	417,815.00	.....	380,784.00	380,784.00	37,031.00	110,889.00	455
.....	.....	.....	32,325.00	31,990.00	.....	31,990.00	335.00	335.00	456
(21,500.00)	.....	.....	.....	.....	.....	.....	.....	.....	457
21,500.00	.....	.....	21,500.00	5,695.06	.....	5,695.06	15,804.94	15,804.94	458
.....	18,975.00	.....	56,583.00	56,583.00	.....	56,583.00	.....	18,975.00	459
\$ (65,986.00)	\$ 125,173.00	\$	\$ 1,845,915.00	\$ 1,329,805.80	\$ 380,784.00	\$ 1,710,589.80	\$ 135,325.20	\$ 260,498.20	460
\$	\$	\$	\$ 1,669,776.00	\$ 1,666,863.82	\$	\$ 1,666,863.82	\$ 2,912.18	\$ 2,912.18	461
8,000.00	.....	.....	75,420.00	62,994.49	.....	62,994.49	12,425.51	12,425.51	462
(8,000.00)	.....	.....	686,301.00	548,552.84	.....	548,552.84	137,748.16	137,748.16	463
.....	12,000.00	.....	619,165.00	11,932.75	.....	11,932.75	607,232.25	619,232.25	464
.....	.....	.....	930,000.00	898,834.00	.....	898,834.00	31,166.00	31,166.00	465
.....	6,000.00	.....	170,000.00	151,966.00	.....	151,966.00	18,034.00	24,034.00	466
.....	1,200.00	.....	3,600.00	1,964.10	.....	1,964.10	1,635.90	2,835.90	467
.....	.....	.....	213,750.00	213,336.00	.....	213,336.00	414.00	414.00	468
.....	595,317.00	.....	924,683.00	840,439.00	.....	840,439.00	84,244.00	679,561.00	469
.....	.....	.....	11,000.00	10,500.00	.....	10,500.00	500.00	500.00	470
.....	.....	.....	400,299.00	370,831.88	.....	370,831.88	29,467.12	29,467.12	471
(260,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	472
.....	.....	.....	50,000.00	44,958.00	.....	44,958.00	5,042.00	5,042.00	473
.....	.....	.....	2,750,000.00	2,691,275.86	.....	2,691,275.86	58,724.14	58,724.14	474
.....	6,375.46	.....	296,873.20	296,873.20	.....	296,873.20	.....	6,375.46	475
.....	.....	.....	8,211,281.00	7,971,245.57	.....	7,971,245.57	240,035.43	240,035.43	476
.....	.....	.....	500,000.00	.....	500,000.00	500,000.00	.....	.....	477
.....	4,543.84	.....	.....	.....	.....	.....	.....	4,543.84	478
.....	8,000.00	.....	32,000.00	20,534.73	.....	20,534.73	11,465.27	19,465.27	479
.....	.....	.....	3,800,538.02	3,772,074.76	.....	3,772,074.76	28,463.26	28,463.26	480
.....	1,746,359.00	.....	2,253,641.00	640,435.46	.....	640,435.46	1,613,205.54	3,359,564.54	481
1,159,858.00	.....	.....	1,159,858.00	342,740.22	.....	342,740.22	817,117.78	817,117.78	482
40,142.00	.....	.....	40,142.00	30,988.82	.....	30,988.82	9,153.18	9,153.18	483
(1,200,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	484
.....	.....	.....	2,100,000.00	2,100,000.00	.....	2,100,000.00	.....	.....	485
260,000.00	10,686,137.00	.....	564,670,649.00	564,670,649.00	.....	564,670,649.00	.....	10,686,137.00	486
.....	524,143.00	.....	32,951,977.00	32,951,975.00	.....	32,951,975.00	2.00	524,145.00	487
.....	651,696.00	.....	.....	.....	.....	.....	.....	651,696.00	488

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)							
482			Division of Elementary and Secondary Education: (Continued)				
			County School Additional Capital Outlay- (Continued)				
489		1100	Old Appropriation		\$16,792,534.00	\$	\$
490		1130	Aid to Counties (Sec. 2)			23,827,200.00	.....
			Drug Abuse Education Act of 1970-	70-202			
491		1203	Other Personal Services				
492		1204	Expenses				
493		1206	Operating Capital Outlay				
494		1209	Lump Sum				76,400.00
495			Environmental Education Program-				
		1301	Salaries				
496		1303	Other Personal Services				
497		1304	Expenses				
498		1306	Operating Capital Outlay				
499		1309	Lump Sum				70,000.00
500			Total Division of Elementary and Secondary Education		\$20,900,864.52	\$ 658,481,594.00	\$ 146,400.00
483			Division of Vocational Education:	70-95			
501		0100	Old Appropriation		\$ 32,643.84	\$	\$
502		0101	Salaries			268,071.00	.....
503		0104	Expenses			216,560.00	.....
504		0106	Operating Capital Outlay			750.00	.....
505		0130	Grants and Aids			35,000.00	.....
			Manpower Development and Training-				
506		0207	Transfers to Trust Fund			332,000.00	.....
			Vocational Education Improvement-				
507		0309	Lump Sum			6,000,000.00	.....
508			Total Division of Vocational Education		\$ 32,643.84	\$ 6,852,381.00	\$
484			Division of Community Colleges:	70-95			
509		0101	Salaries		\$	\$ 218,568.00	\$
510		0103	Other Personal Services			2,000.00	.....
511		0104	Expenses			49,626.00	.....
512		0106	Operating Capital Outlay			4,880.00	.....
			Minimum Foundation Program - Existing Junior Colleges-				
513		0200	Old Appropriation		50,000.00		.....
514		0230	Aid to Counties			76,240,480.00	.....
			County School Sales Tax-				
515		0330	Aid to Counties			4,898,300.00	.....
516			Total Division of Community Colleges		\$ 50,000.00	\$ 81,413,854.00	\$
485			Florida School for the Deaf and Blind:	70-95			
			Administrative-				
517		0100	Old Appropriation		\$ 40,787.13	\$	\$
518		0101	Salaries			2,676,546.00	.....
519		0103	Other Personal Services			14,825.00	.....
520		0104	Expenses			262,029.00	.....
521		0105	Food Products			168,322.00	.....
522		0106	Operating Capital Outlay			152,556.00	.....
523		0107	Grants and Aids			16,000.00	.....
524		0109	Lump Sum			35,000.00	.....
525			Total Florida School for the Deaf and Blind		\$ 40,787.13	\$ 3,325,278.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 16,792,534.00	\$ 15,064,429.00	\$	\$ 15,064,429.00	\$ 1,728,105.00	\$ 1,728,105.00	489
2,804,000.00	2,804,000.00	.....	23,827,200.00	14,809,347.00	.....	14,809,347.00	9,017,853.00	11,821,853.00	490
16,100.00	.....	.....	16,100.00	2,450.00	.....	2,450.00	13,650.00	13,650.00	491
57,800.00	5,000.00	.....	52,800.00	11,259.34	.....	11,259.34	41,540.66	46,540.66	492
2,500.00	.....	.....	2,500.00	35.63	.....	35.63	2,464.37	2,464.37	493
(76,400.00)	.....	.....	.....	.....	.....	.....	.....	.....	494
19,112.00	4,595.00	.....	14,517.00	14,517.00	.....	14,517.00	.....	4,595.00	495
14,000.00	.....	.....	14,000.00	3,358.00	.....	3,358.00	10,642.00	10,642.00	496
34,391.00	5,000.00	.....	29,391.00	10,657.87	.....	10,657.87	18,733.13	23,733.13	497
2,497.00	.....	.....	2,497.00	1,490.73	.....	1,490.73	1,006.27	1,006.27	498
(70,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	499
\$2,804,000.00	\$17,060,366.30	\$	\$ 665,272,492.22	\$ 650,229,510.07	\$ 500,000.00	\$ 650,729,510.07	\$14,542,982.15	\$31,603,348.45	500
\$	\$ 11,203.83	\$	\$ 21,440.01	\$ 21,440.01	\$	\$ 21,440.01	\$	\$ 11,203.83	501
.....	30,898.00	.....	237,173.00	237,172.41	.....	237,172.41	.59	30,898.59	502
.....	.....	.....	216,560.00	175,243.25	.....	175,243.25	41,316.75	41,316.75	503
.....	.....	.....	750.00	366.20	.....	366.20	383.80	383.80	504
.....	.....	.....	35,000.00	4,938.15	.....	4,938.15	30,061.85	30,061.85	505
.....	32,000.00	.....	300,000.00	.....	300,000.00	300,000.00	.....	32,000.00	506
.....	.....	.....	6,000,000.00	6,000,000.00	.....	6,000,000.00	.....	.....	507
\$	\$ 74,101.83	\$	\$ 6,810,923.01	\$ 6,439,160.02	\$ 300,000.00	\$ 6,739,160.02	\$ 71,762.99	\$ 145,864.82	508
\$ (364.00)	\$ 9,691.00	\$	\$ 208,513.00	\$ 206,933.16	\$	\$ 206,933.16	\$ 1,579.84	\$ 11,270.84	509
364.00	.....	.....	2,364.00	1,685.89	.....	1,685.89	678.11	678.11	510
.....	66.00	.....	49,560.00	41,784.98	.....	41,784.98	7,775.02	7,841.02	511
.....	.....	.....	4,880.00	4,423.07	.....	4,423.07	456.93	456.93	512
.....	50,000.00	.....	.....	.....	.....	.....	.....	50,000.00	513
\$(2,804,000.00)	1,851,473.00	.....	71,585,007.00	71,585,007.00	.....	71,585,007.00	.....	1,851,473.00	514
.....	176,997.00	.....	4,721,303.00	4,721,303.00	.....	4,721,303.00	.....	176,997.00	515
\$(2,804,000.00)	\$ 2,088,227.00	\$	\$ 76,571,627.00	\$ 76,561,137.10	\$	\$ 76,561,137.10	\$ 10,489.90	\$ 2,098,716.90	516
\$	\$ 40.67	\$	\$ 40,746.46	\$ 40,746.46	\$	\$ 40,746.46	\$	\$ 40.67	517
35,000.00	.....	.....	2,711,546.00	2,676,135.41	.....	2,676,135.41	35,410.59	35,410.59	518
.....	.....	.....	14,825.00	14,814.93	.....	14,814.93	10.07	10.07	519
.....	.....	.....	262,029.00	262,029.00	.....	262,029.00	.....	.....	520
.....	18,305.00	.....	150,017.00	147,411.58	.....	147,411.58	2,605.42	20,910.42	521
.....	.....	.....	152,556.00	109,833.43	.....	109,833.43	42,722.57	42,722.57	522
.....	.....	.....	16,000.00	16,000.00	.....	16,000.00	.....	.....	523
(35,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	524
\$	\$ 18,345.67	\$	\$ 3,347,719.46	\$ 3,266,970.81	\$	\$ 3,266,970.81	\$ 80,748.65	\$ 99,094.32	525

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)							
	490		Division of Universities:	70-95			
526		0100	Old Appropriation		\$ 46,393.06	\$	\$
527		0101	Salaries			1,080,083.00	.....
528		0103	Other Personal Services			76,500.00	.....
529		0104	Expenses			277,100.00	.....
530		0106	Operating Capital Outlay			20,675.00	.....
			Preventive Maintenance-				
531		0209	Lump Sum			300,000.00	.....
			Libraries-				
532		0309	Lump Sum			200,000.00	.....
			High Priority Vocational Education-				
533		0401	Salaries .....				.....
534		0403	Other Personal Services .....				.....
535		0404	Expenses .....				.....
536		0406	Operating Capital Outlay .....				.....
537		0409	Lump Sum			50,000.00	.....
			City of Gainesville - Water-				
			Regional Education-				
538		0604	Expenses			725,800.00	.....
			Instruction and Research Function-				
539		0701	Salaries			73,663,639.00	.....
540		0703	Other Personal Services			4,130,000.00	.....
541		0704	Expenses			3,579,271.00	.....
			First Accredited Medical School - University of Miami-				
542		0804	Expenses			2,392,000.00	.....
			Southern Regional Council on Mental Health - Training & Research-				
543		1004	Expenses			8,000.00	.....
			Insurance-				
544		1107	Payment to State Fire Insurance Fund			10,000.00	.....
			Planning Funds - Veterinary Medicine School-				
545		1409	Lump Sum			175,000.00	.....
546			Total Division of Universities		\$ 46,393.06	\$ 86,688,068.00	\$
	491		University of Florida:	70-95			
			Educational and General-				
547		0101	Salaries		\$	\$ 4,394,586.00	\$
548		0103	Other Personal Services			342,084.00	.....
549		0104	Expenses			2,828,659.00	.....
550		0106	Operating Capital Outlay			1,905,463.00	.....
			Health Center - Administrative-				
551		0200	Old Appropriation		20,963.26	.....	.....
552		0201	Salaries			10,655,708.00	.....
553		0203	Other Personal Services			878,813.00	.....
554		0204	Expenses			2,112,342.00	.....
555		0206	Operating Capital Outlay			679,006.00	.....
			Engineering and Industrial Experiment Station-				
556		0301	Salaries			400,000.00	.....
557		0304	Expenses			75,000.00	.....
558		0306	Operating Capital Outlay			25,000.00	.....
			Graduate Engineering Education System-				
559		0400	Old Appropriation		900.00	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$ 1,317.31	\$	\$ 45,075.75	\$ 45,075.75	\$	\$ 45,075.75	\$	\$ 1,317.31	526
.....	420.00	.....	1,079,663.00	1,023,753.51	.....	1,023,753.51	55,909.49	56,329.49	527
.....	.....	.....	76,500.00	76,153.77	.....	76,153.77	346.23	346.23	528
.....	.....	.....	277,100.00	275,759.69	.....	275,759.69	1,340.31	1,340.31	529
.....	.....	.....	20,675.00	20,178.44	.....	20,178.44	496.56	496.56	530
(297,000.00)	3,000.00	.....	.....	.....	.....	.....	.....	3,000.00	531
(198,000.00)	2,000.00	.....	.....	.....	.....	.....	.....	2,000.00	532
11,250.00	.....	.....	11,250.00	10,514.28	.....	10,514.28	735.72	735.72	533
10,500.00	.....	.....	10,500.00	9,698.65	.....	9,698.65	801.35	801.35	534
7,595.00	.....	.....	7,595.00	5,839.73	.....	5,839.73	1,755.27	1,755.27	535
1,655.00	.....	.....	1,655.00	1,470.55	.....	1,470.55	184.45	184.45	536
(49,693.00)	307.00	.....	.....	.....	.....	.....	.....	307.00	537
.....	32,300.00	.....	693,500.00	693,500.00	.....	693,500.00	.....	32,300.00	538
(73,651,108.00)	12,531.00	.....	.....	.....	.....	.....	.....	12,531.00	539
(4,129,724.00)	276.00	.....	.....	.....	.....	.....	.....	276.00	540
(3,578,352.00)	919.00	.....	.....	.....	.....	.....	.....	919.00	541
.....	13,000.00	.....	2,379,000.00	2,379,000.00	.....	2,379,000.00	.....	13,000.00	542
.....	.....	.....	8,000.00	8,000.00	.....	8,000.00	.....	.....	543
.....	.....	.....	10,000.00	10,000.00	.....	10,000.00	.....	.....	544
(175,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	545
\$(82,047,877.00)	66,070.31	\$	\$ 4,620,513.75	\$ 4,558,944.37	\$	\$ 4,558,944.37	\$ 61,569.38	\$ 127,639.69	546
\$ 22,240,438.00	\$ 482,049.00	\$	\$ 26,152,975.00	\$ 26,152,975.00	\$	\$ 26,152,975.00	\$	\$ 482,049.00	547
2,246,407.00	.....	.....	2,588,491.00	2,588,491.00	.....	2,588,491.00	.....	.....	548
1,807,624.00	59,746.00	.....	4,576,537.00	4,576,537.00	.....	4,576,537.00	.....	59,746.00	549
64,540.00	322,460.00	.....	1,647,543.00	1,647,543.00	.....	1,647,543.00	.....	322,460.00	550
.....	.....	.....	20,963.26	20,963.26	.....	20,963.26	.....	.....	551
.....	150,000.00	.....	10,505,708.00	10,505,708.00	.....	10,505,708.00	.....	150,000.00	552
(64,000.00)	.....	.....	814,813.00	814,813.00	.....	814,813.00	.....	.....	553
64,000.00	.....	.....	2,176,342.00	2,176,342.00	.....	2,176,342.00	.....	.....	554
.....	222,259.00	.....	456,747.00	456,747.00	.....	456,747.00	.....	222,259.00	555
.....	.....	.....	400,000.00	400,000.00	.....	400,000.00	.....	.....	556
.....	7,250.00	.....	67,750.00	67,750.00	.....	67,750.00	.....	7,250.00	557
.....	5,000.00	.....	20,000.00	20,000.00	.....	20,000.00	.....	5,000.00	558
.....	7.14	.....	892.86	892.86	.....	892.86	.....	7.14	559

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)							
491			University of Florida: (Continued)				
			Graduate Engineering Education System- (Continued)				
560	0401		Salaries		\$	\$ 573,938.00	\$
561	0403		Other Personal Services			722.00	
562	0404		Expenses			206,127.00	
			Institute of Food and Agricultural Sciences-Administrative-				
563	0500		Old Appropriation		98,859.78		
564	0501		Salaries			14,844,190.00	
565	0503		Other Personal Services			901,113.00	
566	0504		Expenses			2,223,770.00	
567	0506		Operating Capital Outlay			601,319.00	
568	0508		Fixed Capital Outlay		18,914.00		
569	0509		Lump Sum - Lighthouse Research Unit			128,618.00	
			College of Veterinary Medicine-				
570	0701		Salaries				
571	0703		Other Personal Services				
572	0704		Expenses				
573	0706		Operating Capital Outlay				
574			Total University of Florida		\$ 139,637.04	\$ 43,776,458.00	\$
492			Florida State University:	70-95			
			Educational and General-				
575	0100		Old Appropriation		\$ 95,798.65	\$	\$
576	0101		Salaries			5,875,824.00	
577	0103		Other Personal Services			267,563.00	
578	0104		Expenses			518,711.00	
579	0106		Operating Capital Outlay			1,271,775.00	
580			Total Florida State University		\$ 95,798.65	\$ 7,933,873.00	\$
493			Florida Agricultural and Mechanical University:	70-95			
			Educational and General-				
581	0100		Old Appropriation		\$ 46,923.06	\$	\$
582	0101		Salaries			2,184,925.00	
583	0103		Other Personal Services			53,175.00	
584	0104		Expenses			145,521.00	
585	0106		Operating Capital Outlay			552,664.00	
586			Total Florida Agricultural and Mechanical University		\$ 46,923.06	\$ 2,936,285.00	\$
494			Florida Technological University:	70-95			
			Educational and General-				
587	0100		Old Appropriation		\$ 4,626.20	\$	\$
588	0101		Salaries			1,416,086.00	
589	0103		Other Personal Services			32,022.00	
590	0104		Expenses			368,738.00	
591	0106		Operating Capital Outlay			254,662.00	
592			Total Florida Technological University		\$ 4,626.20	\$ 2,071,508.00	\$
495			University of South Florida:	70-95			
			Educational and General-				
593	0100		Old Appropriation		\$ 87,673.24	\$	\$
594	0101		Salaries			3,898,119.00	
595	0103		Other Personal Services			108,333.00	
596	0104		Expenses			837,329.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$ 7,808.00	\$	\$ 566,130.00	\$ 565,664.34	\$	\$ 565,664.34	\$ 465.66	\$ 8,273.66	560
.....	.....	.....	722.00	722.00	.....	722.00	.....	.....	561
.....	11,700.00	.....	194,427.00	194,427.00	.....	194,427.00	.....	11,700.00	562
.....	5,285.27	.....	93,574.51	93,574.51	.....	93,574.51	.....	5,285.27	563
(168,363.00)	352,712.00	.....	14,323,115.00	14,235,956.57	.....	14,235,956.57	87,158.43	439,870.43	564
(23,299.00)	101,286.00	.....	776,528.00	761,530.17	.....	761,530.17	14,997.83	116,283.83	565
17,800.00	.....	.....	2,241,570.00	2,211,847.93	.....	2,211,847.93	29,722.07	29,722.07	566
6,000.00	32,119.00	.....	575,200.00	535,238.12	.....	535,238.12	39,961.88	72,080.88	567
.....	.....	.....	18,914.00	18,914.00	.....	18,914.00	.....	.....	568
(128,618.00)	.....	.....	.....	.....	.....	.....	.....	.....	569
67,072.00	39,122.00	.....	27,950.00	11,805.96	.....	11,805.96	16,144.04	55,266.04	570
20,000.00	5,000.00	.....	15,000.00	5,092.07	.....	5,092.07	9,907.93	14,907.93	571
10,000.00	2,500.00	.....	7,500.00	7,428.98	.....	7,428.98	71.02	2,571.02	572
77,928.00	.....	.....	77,928.00	27,145.70	.....	27,145.70	50,782.30	50,782.30	573
\$ 26,237,529.00	\$ 1,806,303.41	\$	\$ 68,347,320.63	\$ 68,098,109.47	\$	\$ 68,098,109.47	\$ 249,211.16	\$ 2,055,514.57	574
\$	\$	\$	\$ 95,798.65	\$ 95,798.65	\$	\$ 95,798.65	\$	\$	575
21,210,109.00	500,507.00	.....	26,585,426.00	26,585,426.00	.....	26,585,426.00	.....	500,507.00	576
1,409,383.00	.....	.....	1,676,946.00	1,613,179.29	.....	1,613,179.29	63,766.71	63,766.71	577
632,301.00	.....	.....	1,151,012.00	1,151,011.60	.....	1,151,011.60	.40	.40	578
71,540.00	311,425.00	.....	1,031,890.00	1,031,889.88	.....	1,031,889.88	.12	311,425.12	579
\$ 23,323,333.00	\$ 811,932.00	\$	\$ 30,541,072.65	\$ 30,477,305.42	\$	\$ 30,477,305.42	\$ 63,767.23	\$ 875,699.23	580
\$	\$ 1,010.49	\$	\$ 45,912.57	\$ 45,912.57	\$	\$ 45,912.57	\$	\$ 1,010.49	581
4,725,695.00	.....	.....	6,910,620.00	6,908,326.33	.....	6,908,326.33	2,293.67	2,293.67	582
4,950.00	.....	.....	58,125.00	56,874.66	.....	56,874.66	1,250.34	1,250.34	583
260,673.00	.....	.....	406,194.00	405,972.04	.....	405,972.04	221.96	221.96	584
12,870.00	202,144.00	.....	363,390.00	363,387.78	.....	363,387.78	2.22	202,146.22	585
\$ 5,004,188.00	\$ 203,154.49	\$	\$ 7,784,241.57	\$ 7,780,473.38	\$	\$ 7,780,473.38	\$ 3,768.19	\$ 206,922.68	586
\$	\$.01	\$	\$ 4,626.19	\$ 4,626.19	\$	\$ 4,626.19	\$	\$.01	587
4,095,641.00	.....	.....	5,511,727.00	5,430,721.59	.....	5,430,721.59	81,005.41	81,005.41	588
163,881.00	.....	.....	195,903.00	187,540.89	.....	187,540.89	8,362.11	8,362.11	589
114,821.00	4,345.00	.....	479,214.00	479,212.75	.....	479,212.75	1.25	4,346.25	590
20,790.00	114,785.00	.....	160,667.00	160,666.06	.....	160,666.06	.94	114,785.94	591
\$ 4,395,133.00	\$ 119,130.01	\$	\$ 6,352,137.19	\$ 6,262,767.48	\$	\$ 6,262,767.48	\$ 89,369.71	\$ 208,499.72	592
\$	\$ 2,123.54	\$	\$ 85,549.70	\$ 85,549.70	\$	\$ 85,549.70	\$	\$ 2,123.54	593
12,737,066.00	156,343.00	.....	16,478,842.00	16,478,388.56	.....	16,478,388.56	453.44	156,796.44	594
374,426.00	35,000.00	.....	447,759.00	331,678.09	.....	331,678.09	116,080.91	151,080.91	595
554,221.00	.....	.....	1,391,550.00	1,390,695.00	.....	1,390,695.00	855.00	855.00	596

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)							
495			University of South Florida: (Continued)				
			Educational and General- (Continued)				
597		0106	Operating Capital Outlay		\$	\$ 995,194.00	\$
			Medical Center-				
598		0200	Old Appropriation		123,316.91		
599		0201	Salaries				
600		0203	Other Personal Services				
601		0204	Expenses				
602		0206	Operating Capital Outlay				
603		0209	Lump Sum			1,200,000.00	
604			Total University of South Florida		\$ 210,990.15	\$ 7,038,975.00	\$
496			Florida Atlantic University:	70-95			
			Educational and General-				
605		0101	Salaries		\$	\$ 2,756,407.00	\$
606		0103	Other Personal Services			11,409.00	
607		0104	Expenses			755,810.00	
608		0106	Operating Capital Outlay			550,000.00	
			Continuing Education Center in Dade County-				
609		0201	Salaries			240,870.00	
610		0203	Other Personal Services			27,988.00	
611		0204	Expenses			85,013.00	
612		0206	Operating Capital Outlay			5,000.00	
613			Total Florida Atlantic University		\$	\$ 4,433,497.00	\$
497			University of West Florida:	70-95			
			Educational and General-				
614		0100	Old Appropriation		\$ 59,002.50	\$	\$
615		0101	Salaries			1,577,559.00	
616		0103	Other Personal Services			3,508.00	
617		0104	Expenses			270,873.00	
618		0106	Operating Capital Outlay			357,023.00	
619			Total University of West Florida		\$ 59,002.50	\$ 2,208,963.00	\$
498			Florida International University:	70-95			
			Educational and General-				
620		0100	Old Appropriation		\$ 23,110.09	\$	\$
621		0101	Salaries				
622		0103	Other Personal Services				
623		0104	Expenses				
624		0106	Operating Capital Outlay				
625		0109	Lump Sum			1,500,000.00	
626			Total Florida International University		\$ 23,110.09	\$ 1,500,000.00	\$
499			University of North Florida:	70-95			
			Educational and General-				
617		0100	Old Appropriation		\$ 72,040.25	\$	\$
628		0101	Salaries				
629		0103	Other Personal Services				
630		0104	Expenses				
631		0106	Operating Capital Outlay				
632		0109	Lump Sum			1,500,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$ 45,871.00	\$ 193,289.00	\$	\$ 847,776.00	\$ 847,776.00	\$	\$ 847,776.00	\$	\$ 193,289.00	597
.....	3,337.35	.....	119,979.56	119,979.56	.....	119,979.56	.....	3,337.35	598
473,204.00	71,897.00	.....	401,307.00	378,625.61	.....	378,625.61	22,681.39	94,578.39	599
35,500.00	.....	.....	35,500.00	24,375.08	.....	24,375.08	11,124.92	11,124.92	600
79,750.00	.....	.....	79,750.00	73,521.86	.....	73,521.86	6,228.14	6,228.14	601
599,546.00	.....	.....	599,546.00	571,875.87	.....	571,875.87	27,670.13	27,670.13	602
(1,188,000.00)	12,000.00	.....	.....	.....	.....	.....	.....	12,000.00	603
\$ 13,711,584.00	\$ 473,989.89	\$	\$ 20,487,559.26	\$ 20,302,465.33	\$	\$ 20,302,465.33	\$ 185,093.93	\$ 659,083.82	604
\$ 4,801,020.00	\$ 83,015.00	\$	\$ 7,474,412.00	\$ 7,474,412.00	\$	\$ 7,474,412.00	\$	\$ 83,015.00	605
143,473.00	.....	.....	154,882.00	154,882.00	.....	154,882.00	.....	.....	606
286,868.00	15,000.00	.....	1,027,678.00	1,027,678.00	.....	1,027,678.00	.....	15,000.00	607
11,880.00	60,000.00	.....	501,880.00	501,880.00	.....	501,880.00	.....	60,000.00	608
.....	7,206.00	.....	233,664.00	233,664.00	.....	233,664.00	.....	7,206.00	609
80,000.00	50,000.00	.....	57,988.00	56,764.68	.....	56,764.68	1,223.32	51,223.32	610
10,000.00	3,599.00	.....	92,414.00	81,255.55	.....	81,255.55	11,158.45	14,757.45	611
.....	.....	.....	5,000.00	5,000.00	.....	5,000.00	.....	.....	612
\$ 5,333,241.00	\$ 218,820.00	\$	\$ 9,547,918.00	\$ 9,535,536.23	\$	\$ 9,535,536.23	\$ 12,381.77	\$ 231,201.77	613
\$ \$ 141.21	\$ \$ 58,861.29	\$ \$ 58,861.29	\$ \$ 58,861.29	\$ \$ 58,861.29	\$ \$ 58,861.29	\$ \$ 141.21	\$ \$ 141.21	614	
3,838,192.00	162,429.00	.....	5,253,322.00	5,253,322.00	.....	5,253,322.00	.....	162,429.00	615
2,393.00	.....	.....	5,901.00	5,901.00	.....	5,901.00	.....	.....	616
190,404.00	.....	.....	461,277.00	461,158.68	.....	461,158.68	118.32	118.32	617
11,880.00	.....	.....	368,903.00	358,355.73	.....	358,355.73	10,547.27	10,547.27	618
\$ 4,042,869.00	\$ 162,570.21	\$	\$ 6,148,264.29	\$ 6,137,598.70	\$	\$ 6,137,598.70	\$ 10,665.59	\$ 173,235.80	619
\$ \$ 118.48	\$ \$ 22,991.61	\$ \$ 22,991.61	\$ \$ 22,991.61	\$ \$ 22,991.61	\$ \$ 22,991.61	\$ \$ 118.48	\$ \$ 118.48	620	
642,701.00	.....	.....	642,701.00	614,674.38	.....	614,674.38	28,026.62	28,026.62	621
123,120.00	24,026.00	.....	99,094.00	90,359.48	.....	90,359.48	8,734.52	32,760.52	622
264,179.00	.....	.....	264,179.00	236,589.86	.....	236,589.86	27,589.14	27,589.14	623
455,000.00	.....	.....	455,000.00	454,974.55	.....	454,974.55	25.45	25.45	624
(1,485,000.00)	15,000.00	.....	.....	.....	.....	.....	.....	15,000.00	625
\$ \$ 39,144.48	\$ \$ 1,483,965.61	\$ \$ 1,419,589.88	\$ \$ 1,419,589.88	\$ \$ 1,419,589.88	\$ \$ 1,419,589.88	\$ \$ 64,375.73	\$ \$ 103,520.21	626	
\$ \$ 26.51	\$ \$ 72,013.74	\$ \$ 72,013.74	\$ \$ 72,013.74	\$ \$ 72,013.74	\$ \$ 72,013.74	\$ \$ 26.51	\$ \$ 26.51	627	
578,861.00	.....	.....	578,861.00	531,301.40	.....	531,301.40	47,559.60	47,559.60	628
62,000.00	.....	.....	62,000.00	45,316.13	.....	45,316.13	16,683.87	16,683.87	629
188,439.00	6,131.00	.....	182,308.00	179,117.54	.....	179,117.54	3,190.46	9,321.46	630
625,700.00	.....	.....	625,700.00	621,663.80	.....	621,663.80	4,036.20	4,036.20	631
(1,455,000.00)	45,000.00	.....	.....	.....	.....	.....	.....	45,000.00	632

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)							
499			University of North Florida: (Continued) Educational and General- (Continued)				
633			Total University of North Florida		\$ 72,040.25	\$ 1,500,000.00	\$
634			TOTAL DEPARTMENT OF EDUCATION		\$ 22,143,624.27	\$ 912,118,725.00	\$ 149,925.00
ADMINISTRATION, DEPARTMENT OF							
510-514			Office of the Secretary:	70-95			
510							
635	0101		Salaries		\$	\$ 37,414.00	\$
636	0104		Expenses			3,167.00	
637	0106		Operating Capital Outlay			1,066.00	
638			Total Office of the Secretary		\$	\$ 41,647.00	\$
511			Division of Planning and Budgeting:	70-95			
639	0100		Old Appropriation		\$ 6,738.06	\$	\$
640	0101		Salaries			817,126.00	
641	0103		Other Personal Services			23,700.00	
642	0104		Expenses			135,567.00	
643	0106		Operating Capital Outlay			11,372.00	
			White House Conference on Children and Youth-				
644	0300		Old Appropriation		38.40		
645	0301		Salaries				
646	0303		Other Personal Services				
647	0304		Expenses				
648	0309		Lump Sum			35,000.00	
649			Sub-total General Activities		\$ 6,776.46	\$ 1,022,765.00	\$
			Administered Funds - Deficiency-				
650	0509		Lump Sum		\$	\$ 9,651.00	\$
651	0510		Public Defender - 3rd Judicial Circuit - Transfers			13,345.00	
652	0511		Dept. of General Services-Div. Building and Construction and Maintenance - Repairs to Capitol			9,875.00	
653	0512		Dept. of Natural Resources-Office of Executive Director and Div. of Administrative Services - Transfers			1,165.00	
654	0514		Dept. of General Services - Division of Building Construction & Maintenance - Transfers			6,607.00	
655	0515		Dept. Highway Safety & Motor Vehicle-Office Executive Director of Div. Administrative Services-Transfers			14,305.00	
656	0516		Probation and Parole Commission - Transfers			110,000.00	
657	0517		Department of Legal Affairs - Transfers			34,977.00	
658	0518		Department of Business Regulations - Transfers			18,551.00	
659	0519		Governors Office - Transfers			116,407.00	
660	0520		Second District Court of Appeal - Transfers			1,192.00	
661	0521		Department of Revenue - Transfers			2,500.00	
662	0522		Supreme Court - Transfers			20,000.00	
663	0523		Circuit Courts and Other Related Matters - Transfers			25,075.00	
664	0524		Department of Community Affairs - Transfers			12,350.00	
665	0525		Department of Commerce - Division of Commercial Development - Transfers			4,000.00	
			Administered Funds - Deficiency-				
			Department of Legal Affairs- (Old Appropriation)				
666	2003		Other Personal Services		13,000.00		
667	2004		Expenses		3,015.47		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$ 51,157.51	\$	\$ 1,520,882.74	\$ 1,449,412.61	\$	\$ 1,449,412.61	\$ 71,470.13	\$ 122,627.64	633
\$ (65,986.00)	\$23,361,910.53	\$	\$ 910,984,377.74	\$ 894,150,612.03	\$ 1,180,784.00	\$ 895,331,396.03	\$15,652,981.71	\$39,014,892.24	634
\$	\$	\$	\$ 37,414.00	\$ 37,414.00	\$	\$ 37,414.00	\$	\$	635
.....	.....	.....	3,167.00	3,104.93	.....	3,104.93	62.07	62.07	636
.....	.....	.....	1,066.00	500.00	.....	500.00	566.00	566.00	637
\$	\$	\$	\$ 41,647.00	\$ 41,018.93	\$	\$ 41,018.93	\$ 628.07	\$ 628.07	638
\$	\$ 8.60	\$	\$ 6,729.46	\$ 6,729.46	\$	\$ 6,729.46	\$	\$ 8.60	639
(2,000.00)	12,022.00	.....	803,104.00	796,567.61	.....	796,567.61	6,536.39	18,558.39	640
10,300.00	.....	.....	34,000.00	33,199.29	.....	33,199.29	800.71	800.71	641
(12,300.00)	.....	.....	123,267.00	123,154.46	.....	123,154.46	112.54	112.54	642
4,000.00	.....	.....	15,372.00	7,631.43	.....	7,631.43	7,740.57	7,740.57	643
.....	.....	.....	38.40	38.40	.....	38.40	.....	.....	644
21,657.00	.....	.....	21,657.00	19,738.46	.....	19,738.46	1,918.54	1,918.54	645
3,900.00	900.00	.....	3,000.00	2,947.32	.....	2,947.32	52.68	952.68	646
9,443.00	1,720.00	.....	7,723.00	7,515.96	.....	7,515.96	207.04	1,927.04	647
(35,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	648
\$	\$ 14,650.60	\$	\$ 1,014,890.86	\$ 997,522.39	\$	\$ 997,522.39	\$ 17,368.47	\$ 32,019.07	649
\$ 6,500.00	\$ 16,151.00	\$	\$	\$	\$	\$	\$	\$ 16,151.00	650
(13,345.00)	.....	.....	.....	.....	.....	.....	.....	.....	651
(6,500.00)	.....	.....	3,375.00	2,277.50	.....	2,277.50	1,097.50	1,097.50	652
(1,165.00)	.....	.....	.....	.....	.....	.....	.....	.....	653
(6,607.00)	.....	.....	.....	.....	.....	.....	.....	.....	654
(14,305.00)	.....	.....	.....	.....	.....	.....	.....	.....	655
(110,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	656
(34,977.00)	.....	.....	.....	.....	.....	.....	.....	.....	657
(18,551.00)	.....	.....	.....	.....	.....	.....	.....	.....	658
(116,407.00)	.....	.....	.....	.....	.....	.....	.....	.....	659
(1,182.00)	.....	.....	.....	.....	.....	.....	.....	.....	660
(2,500.00)	.....	.....	.....	.....	.....	.....	.....	.....	661
(20,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	662
(25,075.00)	.....	.....	.....	.....	.....	.....	.....	.....	663
(12,350.00)	.....	.....	.....	.....	.....	.....	.....	.....	664
(4,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	665
.....	.....	.....	13,000.00	12,884.00	.....	12,884.00	116.00	116.00	666
.....	.....	.....	3,015.47	1,701.71	.....	1,701.71	1,313.76	1,313.76	667

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
ADMINISTRATION, DEPARTMENT OF (Continued)							
	511		Division of Planning and Budgeting: (Continued)				
			Ringling Museum of Art -(Old Appropriation)				
			Judicial Department -(Old Appropriation)-				
668		2006	Public Defender - 5th Judicial Circuit - Expenses		\$ 9,940.00	\$	\$
669			Sub-total Division of Planning and Budgeting- Administered Funds - Deficiency		\$ 25,955.47	\$ 400,000.00	\$
			Administered Funds - Emergency-				
670		0609	Lump Sum		\$	\$ 12,246.00	\$
			Department of Military Affairs-				
671		0610	Other Personal Services				
672		0611	Expenses				
			Dept. Agriculture and Consumer Services and Commissioner of Agriculture - Division of Animal Industry-				
673		0612	Transfers			122,754.00	
674		0613	Department of General Services - Repairs to Roof of Capitol			100,000.00	
674A		0614	Dept. Agri. & Consumer Services - Division of Forestry -			15,000.00	
			Department of Military Affairs - (Old Appropriation)-				
675		2107	Expenses		193.85		
			Sub-total Division of Planning and Budgeting Administered Funds - Emergency		\$ 193.85	\$ 250,000.00	\$
676							
677			Total Division of Planning and Budgeting		\$ 32,925.78	\$ 1,672,765.00	\$
	513		Division of Personnel and Retirement:	70-95			
678		0100	Old Appropriation		\$ 186.98	\$	\$
679		0101	Salaries			3,105.00	
680		0104	Expenses			600.00	
			Judicial Retirement System-				
681		0207	Transfers to Social Security Contribution			31,000.00	3,726.00
682		0307	Transfers to Judicial Retirement			456,000.00	
			Retirement of State Officials and Employees-				
683		0500	Benefits			1,050,000.00	
			Retirement of Justices and Judges-				
684		0600	Benefits			95,670.00	
			Confederate Pensions-				
685		0700	Benefits			49,000.00	
			Special Pensions-				
686		0800	Benefits			8,412.00	7.00
687			Total Division of Personnel and Retirement		\$ 186.98	\$ 1,693,787.00	\$ 3,733.00
688			TOTAL DEPARTMENT OF ADMINISTRATION		\$ 33,112.76	\$ 3,408,199.00	\$ 3,733.00
	520-529		COMMUNITY AFFAIRS, DEPARTMENT OF				
	520		Office of the Secretary:	70-95			
689		0100	Old Appropriation		\$ 9,484.28	\$	\$
690		0101	Salaries			115,045.00	
691		0104	Expenses			35,466.00	
692		0106	Operating Capital Outlay			3,970.00	
			Commission on Human Relations-				
693		0200	Old Appropriation		1,205.75		
694			Total Office of the Secretary		\$ 10,690.03	\$ 154,481.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 9,940.00	\$ 9,940.00	\$	\$ 9,940.00	\$	\$	668
\$ (380,474.00)	\$ 16,151.00	\$	\$ 29,330.47	\$ 26,803.21	\$	\$ 26,803.21	\$ 2,527.26	\$ 18,678.26	669
\$ (10,000.00)	\$ 2,246.00	\$	\$	\$	\$	\$	\$	\$ 2,246.00	670
7,000.00	.....	.....	7,000.00	449.79	.....	449.79	6,550.21	6,550.21	671
3,000.00	.....	.....	3,000.00	475.03	.....	475.03	2,524.97	2,524.97	672
(122,754.00)	.....	.....	.....	.....	.....	.....	.....	.....	673
.....	.....	.....	100,000.00	38,537.05	.....	38,537.05	61,462.95	61,462.95	674
(15,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	674A
.....	.....	.....	193.85	193.85	.....	193.85	.....	.....	675
\$ (137,754.00)	\$ 2,246.00	\$	\$ 110,193.85	\$ 39,655.72	\$	\$ 39,655.72	\$ 70,538.13	\$ 72,784.13	676
\$ (518,228.00)	\$ 33,047.60	\$	\$ 1,154,415.18	\$ 1,063,981.32	\$	\$ 1,063,981.32	\$ 90,433.86	\$ 123,481.46	677
\$	\$	\$	\$ 186.98	\$ 186.98	\$	\$ 186.98	\$	\$	678
.....	.....	.....	3,105.00	2,781.72	.....	2,781.72	323.28	323.28	679
.....	.....	.....	600.00	24.15	.....	24.15	575.85	575.85	680
.....	.....	.....	34,726.00	.....	34,725.10	34,725.10	.90	.90	681
.....	.....	.....	456,000.00	.....	456,000.00	456,000.00	.....	.....	682
.....	.....	.....	1,050,000.00	870,066.02	.....	870,066.02	179,933.98	179,933.98	683
.....	.....	.....	95,670.00	74,045.28	.....	74,045.28	21,624.72	21,624.72	684
.....	11.00	.....	48,989.00	38,098.07	.....	38,098.07	10,890.93	10,901.93	685
.....	.....	.....	8,419.00	8,417.52	.....	8,417.52	1.48	1.48	686
\$	\$ 11.00	\$	\$ 1,697,695.98	\$ 993,619.74	\$ 490,725.10	\$ 1,484,344.84	\$ 213,351.14	\$ 213,362.14	687
\$ (518,228.00)	\$ 33,058.60	\$	\$ 2,893,758.16	\$ 2,098,619.99	\$ 490,725.10	\$ 2,589,345.09	\$ 304,413.07	\$ 337,471.67	688
\$	\$	\$	\$ 9,484.28	\$ 9,484.28	\$	\$ 9,484.28	\$	\$	689
.....	4,258.00	.....	110,787.00	106,760.55	.....	106,760.55	4,026.45	8,284.45	690
11,650.00	.....	.....	47,116.00	46,537.26	.....	46,537.26	578.74	578.74	691
.....	1,320.00	.....	2,650.00	2,649.49	.....	2,649.49	.51	1,320.51	692
.....	.....	.....	1,205.75	1,205.75	.....	1,205.75	.....	.....	693
\$ 11,650.00	\$ 5,578.00	\$	\$ 171,243.03	\$ 166,637.33	\$	\$ 166,637.33	\$ 4,605.70	\$ 10,183.70	694

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)							
	522		Division of Economic Opportunity:	70-95			
695		0101	Salaries		\$	\$ 42,632.00	\$
696		0103	Other Personal Services			400.00	.....
697		0104	Expenses			17,029.00	.....
698		0106	Operating Capital Outlay			382.00	.....
699			Total Division of Economic Opportunity		\$	\$ 60,443.00	\$
	523		Division of Emergency Government:	70-95			
700		0100	Old Appropriation		\$ 17.50	\$	\$
701		0101	Salaries			116,163.00	.....
702		0103	Other Personal Services			1,450.00	.....
703		0104	Expenses			35,354.00	.....
704		0106	Operating Capital Outlay			7,888.00	.....
705			Total Division of Emergency Government		\$ 17.50	\$ 160,855.00	\$
	524		Division of Veterans Affairs:	70-95			
706		0100	Old Appropriation		\$ 12,707.08	\$	\$
707		0101	Salaries			407,056.00	.....
708		0104	Expenses			41,533.00	.....
709		0106	Operating Capital Outlay			5,615.00	.....
710			Total Division of Veterans Affairs		\$ 12,707.08	\$ 454,204.00	\$
	525		Division of Technical Assistance:	70-95			
711		0100	Old Appropriation		\$ 4,212.69	\$	\$
712		0101	Salaries			97,497.00	.....
713		0104	Expenses			21,105.00	.....
714		0106	Operating Capital Outlay			5,415.00	.....
715			Total Division of Technical Assistance		\$ 4,212.69	\$ 124,017.00	\$
	526		Division of Training and Professional Development:	70-95			
			Bureau of Police Standards - Administrative-				
716		0100	Old Appropriation		\$ 258.90	\$	\$
717		0101	Salaries			73,621.00	.....
718		0103	Other Personal Services			3,044.00	.....
719		0104	Expenses			43,291.00	.....
720		0106	Operating Capital Outlay			1,248.00	.....
721		0109	Lump Sum - MFP Local Law Enforcement	70-200			912,500.00
			Bureau of Fire College - Administrative-				
722		0200	Old Appropriation		4,900.24	.....	.....
723		0201	Salaries			118,904.00	.....
724		0203	Other Personal Services			600.00	.....
725		0204	Expenses			50,894.00	.....
726		0206	Operating Capital Outlay			5,850.00	.....
			Bureau of Fire Fighters Standards-				
727		0300	Old Appropriation		2,293.06	.....	.....
728		0301	Salaries			20,527.00	.....
729		0304	Expenses			13,198.00	.....
730			Total Division of Training and Professional Development		\$ 7,452.20	\$ 331,177.00	\$ 912,500.00
	527		Division of Migrant Labor:	70-95			
731		0100	Old Appropriation		\$ 760.54	\$	\$
732		0101	Salaries			30,382.00	.....
733		0104	Expenses			12,100.00	.....
734		0106	Operating Capital Outlay			3,145.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$ 2,160.00	\$	\$ 40,472.00	\$ 40,472.00	\$	\$ 40,472.00	\$	\$ 2,160.00	695
.....	.....	.....	400.00	400.00	.....	400.00	.....	.....	696
.....	.....	.....	17,029.00	17,029.00	.....	17,029.00	.....	.....	697
.....	.....	.....	382.00	382.00	.....	382.00	.....	.....	698
\$	\$ 2,160.00	\$	\$ 58,283.00	\$ 58,283.00	\$	\$ 58,283.00	\$	\$ 2,160.00	699
\$	\$	\$	\$ 17.50	\$ 17.50	\$	\$ 17.50	\$	\$	700
.....	.....	.....	116,163.00	107,585.72	.....	107,585.72	8,577.28	8,577.28	701
.....	128.00	.....	1,322.00	1,097.00	.....	1,097.00	225.00	353.00	702
.....	.....	.....	35,354.00	35,005.60	.....	35,005.60	348.40	348.40	703
.....	.....	.....	7,888.00	1,002.37	.....	1,002.37	6,885.63	6,885.63	704
\$	\$ 128.00	\$	\$ 160,744.50	\$ 144,708.19	\$	\$ 144,708.19	\$ 16,036.31	\$ 16,164.31	705
\$	\$ 54.16	\$	\$ 12,652.92	\$ 12,652.92	\$	\$ 12,652.92	\$	\$ 54.16	706
.....	7,032.00	.....	400,024.00	383,083.79	.....	383,083.79	16,940.21	23,972.21	707
.....	.....	.....	41,533.00	40,396.73	.....	40,396.73	1,136.27	1,136.27	708
.....	.....	.....	5,615.00	5,434.70	.....	5,434.70	180.30	180.30	709
\$	\$ 7,086.16	\$	\$ 459,824.92	\$ 441,568.14	\$	\$ 441,568.14	\$ 18,256.78	\$ 25,342.94	710
\$	\$ 12.32	\$	\$ 4,200.37	\$ 4,200.37	\$	\$ 4,200.37	\$	\$ 12.32	711
.....	22,011.00	.....	75,486.00	74,357.55	.....	74,357.55	1,128.45	23,139.45	712
(514.00)	610.00	.....	19,981.00	19,980.65	.....	19,980.65	.35	610.35	713
514.00	.....	.....	5,929.00	5,925.45	.....	5,925.45	3.55	3.55	714
\$	\$ 22,633.32	\$	\$ 105,596.37	\$ 104,464.02	\$	\$ 104,464.02	\$ 1,132.35	\$ 23,765.67	715
\$	\$	\$	\$ 258.90	\$ 258.90	\$	\$ 258.90	\$	\$	716
.....	.....	.....	73,621.00	71,022.15	.....	71,022.15	2,598.85	2,598.85	717
2,200.00	.....	.....	5,244.00	4,287.00	.....	4,287.00	957.00	957.00	718
(2,200.00)	.....	.....	41,091.00	41,088.97	.....	41,088.97	2.03	2.03	719
.....	.....	.....	1,248.00	1,090.05	.....	1,090.05	157.95	157.95	720
.....	912,500.00	.....	.....	.....	.....	.....	.....	912,500.00	721
.....	99.82	.....	4,800.42	4,800.42	.....	4,800.42	.....	99.82	722
.....	8,536.00	.....	110,368.00	102,166.36	.....	102,166.36	8,201.64	16,737.64	723
.....	.....	.....	600.00	600.00	.....	600.00	.....	.....	724
.....	.....	.....	50,894.00	47,187.80	.....	47,187.80	3,706.20	3,706.20	725
.....	.....	.....	5,850.00	3,089.34	.....	3,089.34	2,760.66	2,760.66	726
.....	134.24	.....	2,158.82	2,158.82	.....	2,158.82	.....	134.24	727
.....	498.00	.....	20,029.00	18,927.29	.....	18,927.29	1,101.71	1,599.71	728
700.00	.....	.....	13,898.00	13,894.45	.....	13,894.45	3.55	3.55	729
\$ 700.00	\$ 921,768.06	\$	\$ 330,061.14	\$ 310,571.55	\$	\$ 310,571.55	\$ 19,489.59	\$ 941,257.65	730
\$	\$	\$	\$ 760.54	\$ 760.54	\$	\$ 760.54	\$	\$	731
.....	2,707.00	.....	27,675.00	26,516.64	.....	26,516.64	1,158.36	3,865.36	732
.....	.....	.....	12,100.00	12,097.99	.....	12,097.99	2.01	2.01	733
.....	700.00	.....	2,445.00	2,404.50	.....	2,404.50	40.50	740.50	734

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)							
527			Division of Migrant Labor: (Continued)	70-95			
735			Total Division of Migrant Labor		\$ 760.54	\$ 45,627.00	\$
736			TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		\$ 35,840.04	\$ 1,330,804.00	\$ 912,500.00
530-535			BUSINESS REGULATION, DEPARTMENT OF				
530			Office of Executive Director:	70-95			
737	0101		Salaries		\$	\$ 183,958.00	\$
738	0103		Other Personal Services			4,920.00	.....
739	0104		Expenses			133,510.00	.....
740	0106		Operating Capital Outlay			1,300.00	.....
741	0191		Data Processing Services .....				.....
742			Total Office of Executive Director		\$	\$ 323,688.00	\$
532			Division of Hotels and Restaurants:	70-95			
743	0100		Old Appropriation		\$ 40,250.56	\$	\$
744	0101		Salaries			879,748.00	.....
745	0103		Other Personal Services			80,530.00	.....
746	0104		Expenses			204,109.00	.....
747	0106		Operating Capital Outlay			37,023.00	.....
748	0204		Industry Education Program- Expenses			47,000.00	.....
749			Total Division of Hotels and Restaurants		\$ 40,250.56	\$ 1,248,410.00	\$
534			Division of Beverage:				
750	0100		Old Appropriation		\$ 112,200.74	\$	\$
751	0101		Salaries			2,151,782.00	.....
752	0103		Other Personal Services			55,183.00	.....
753	0104		Expenses			648,034.00	.....
754	0106		Operating Capital Outlay			117,088.00	.....
755			Total Division of Beverage		\$ 112,200.74	\$ 2,972,087.00	\$
535			Division of General Regulation:	70-95			
756	0100		Old Appropriation		\$ 3,298.77	\$	\$
757	0101		Salaries			123,726.00	.....
758	0103		Other Personal Services .....				.....
759	0104		Expenses			27,950.00	.....
760	0106		Operating Capital Outlay			1,350.00	.....
761	0109		Lump Sum - Bureau of Electronic Repair-Dealers Registration	70-11			35,000.00
762			Total Division of General Regulation		\$ 3,298.77	\$ 153,026.00	\$ 35,000.00
763			TOTAL DEPARTMENT OF BUSINESS REGULATION		\$ 155,750.07	\$ 4,697,211.00	\$ 35,000.00
540-544			COMMERCE, DEPARTMENT OF				
540			Office of Secretary and Division of Administration:	70-95			
764	0101		Salaries		\$	\$ 238,509.00	\$
765	0103		Other Personal Services			1,996.00	.....
766	0104		Expenses			81,457.00	.....
767	0106		Operating Capital Outlay			3,632.00	.....
768			Total Office of Secretary and Division of Administration		\$	\$ 325,594.00	\$
542			Division of Labor and Employment Opportunities:	70-95			
769	0100		Old Appropriation		\$ 10,784.42	\$	\$
770	0101		Salaries			146,793.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$ 3,407.00	\$	\$ 42,980.54	\$ 41,779.67	\$	\$ 41,779.67	\$ 1,200.87	\$ 4,607.87	735
\$ 12,350.00	\$ 962,760.54	\$	\$ 1,328,733.50	\$ 1,268,011.90	\$	\$ 1,268,011.90	\$ 60,721.60	\$ 1,023,482.14	736
\$ (47,063.00)	\$	\$	\$ 136,895.00	\$ 129,998.04	\$	\$ 129,998.04	\$ 6,896.96	\$ 6,896.96	737
970.00	.....	.....	5,890.00	5,847.44	.....	5,847.44	42.56	42.56	738
(20,570.00)	.....	.....	112,940.00	103,031.44	.....	103,031.44	9,908.56	9,908.56	739
3,500.00	.....	.....	4,800.00	4,775.60	.....	4,775.60	24.40	24.40	740
86,292.00	2,000.00	.....	84,292.00	42,466.00	41,160.00	83,626.00	666.00	2,666.00	741
\$ 23,129.00	\$ 2,000.00	\$	\$ 344,817.00	\$ 286,118.52	\$ 41,160.00	\$ 327,278.52	\$ 17,538.48	\$ 19,538.48	742
\$	\$ 6.25	\$	\$ 40,244.31	\$ 40,244.31	\$	\$ 40,244.31	\$	\$ 6.25	743
(2,648.00)	7,600.00	.....	869,500.00	800,834.70	.....	800,834.70	68,665.30	76,265.30	744
.....	.....	.....	80,530.00	75,074.87	.....	75,074.87	5,455.13	5,455.13	745
(8,800.00)	.....	.....	195,309.00	194,212.73	.....	194,212.73	1,096.27	1,096.27	746
7,494.00	10,000.00	.....	34,517.00	30,655.64	.....	30,655.64	3,861.36	13,861.36	747
.....	.....	.....	47,000.00	.....	47,000.00	47,000.00	.....	.....	748
\$ (3,954.00)	\$ 17,606.25	\$	\$ 1,267,100.31	\$ 1,141,022.25	\$ 47,000.00	\$ 1,188,022.25	\$ 79,078.06	\$ 96,684.31	749
\$	\$ 2,655.76	\$	\$ 109,544.98	\$ 109,544.98	\$	\$ 109,544.98	\$	\$ 2,655.76	750
1,376.00	12,689.00	.....	2,140,469.00	2,054,592.57	.....	2,054,592.57	85,876.43	98,565.43	751
7,500.00	.....	.....	62,683.00	57,260.81	.....	57,260.81	5,422.19	5,422.19	752
(9,500.00)	.....	.....	638,534.00	609,232.16	.....	609,232.16	29,301.84	29,301.84	753
.....	40,694.00	.....	76,394.00	72,890.45	.....	72,890.45	3,503.55	44,197.55	754
\$ (624.00)	\$ 56,038.76	\$	\$ 3,027,624.98	\$ 2,903,520.97	\$	\$ 2,903,520.97	\$ 124,104.01	\$ 180,142.77	755
\$	\$	\$	\$ 3,298.77	\$ 3,298.77	\$	\$ 3,298.77	\$	\$	756
18,454.00	.....	.....	142,180.00	122,052.04	.....	122,052.04	20,127.96	20,127.96	757
4,080.00	.....	.....	4,080.00	4,004.00	.....	4,004.00	76.00	76.00	758
6,530.00	.....	.....	34,480.00	34,085.98	.....	34,085.98	394.02	394.02	759
5,936.00	.....	.....	7,286.00	1,792.85	.....	1,792.85	5,493.15	5,493.15	760
(35,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	761
\$	\$	\$	\$ 191,324.77	\$ 165,233.64	\$	\$ 165,233.64	\$ 26,091.13	\$ 26,091.13	762
\$ 18,551.00	\$ 75,645.01	\$	\$ 4,830,867.06	\$ 4,495,895.38	\$ 88,160.00	\$ 4,584,055.38	\$ 246,811.63	\$ 322,456.69	763
\$ (12,500.00)	\$	\$	\$ 226,009.00	\$ 164,381.09	\$	\$ 164,381.09	\$ 61,627.91	\$ 61,627.91	764
4.00	.....	.....	2,000.00	.....	.....	.....	2,000.00	2,000.00	765
(8,500.00)	3,384.00	.....	69,573.00	57,784.75	.....	57,784.75	11,788.25	15,172.25	766
.....	908.00	.....	2,724.00	606.22	.....	606.22	2,117.78	3,025.78	767
\$ (20,996.00)	\$ 4,292.00	\$	\$ 300,306.00	\$ 222,772.06	\$	\$ 222,772.06	\$ 77,533.94	\$ 81,825.94	768
\$	\$.20	\$	\$ 10,784.22	\$ 10,784.22	\$	\$ 10,784.22	\$	\$.20	769
.....	2,354.00	.....	144,439.00	136,660.27	.....	136,660.27	7,778.73	10,132.73	770

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
COMMERCE, DEPARTMENT OF (Continued)							
	542		Division of Labor and Employment Opportunities:	70-95			
771		0103	Other Personal Services		\$	\$ 47,669.00	\$
772		0104	Expenses			75,080.00	
773		0106	Operating Capital Outlay			6,815.00	
774			Total Division of Labor and Employment Opportunities		\$ 10,784.42	\$ 276,357.00	\$
	544		Division of Commercial Development:	70-95			
			General Activities-				
775		0100	Old Appropriation		\$ 201,968.14	\$	\$
776		0101	Salaries			1,072,818.00	
777		0103	Other Personal Services			34,638.00	
778		0104	Expenses - Administration			526,000.00	
779		0105	Expenses - Paid Advertising			950,000.00	
780		0106	Operating Capital Outlay			24,560.00	
781		0107	Promotion			330,000.00	
782			Total Division of Commercial Development		\$ 201,968.14	\$ 2,938,016.00	\$
783			TOTAL DEPARTMENT OF COMMERCE		\$ 212,752.56	\$ 3,539,967.00	\$
	550-555		TRANSPORTATION, DEPARTMENT OF				
	550		Office of the Secretary and Division of Administration:				
784		0100	Old Appropriation		\$ 16,278.00	\$	\$
785			Total Office of the Secretary and Division of Administration		\$ 16,278.00	\$	\$
786			TOTAL DEPARTMENT OF TRANSPORTATION		\$ 16,278.00	\$	\$
	560		AIR AND WATER POLLUTION CONTROL, DEPARTMENT OF	70-95			
787		0100	Old Appropriation		\$ 141,749.20	\$	\$
788		0101	Salaries			1,042,406.00	
789		0103	Other Personal Services			30,800.00	
790		0104	Expenses			140,438.00	
791		0106	Operating Capital Outlay			103,395.00	
792		0191	Data Processing Services				
			Health-				
793		0200	Old Appropriation		50,175.18		
794			TOTAL DEPARTMENT OF AIR AND WATER POLLUTION CONTROL		\$ 191,924.38	\$ 1,317,039.00	\$
	580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF				
	582		Division of Professions:	70-95			
			Board of Optometry - Scholarships-				
795		0105	Payment of Scholarships		\$	\$ 19,000.00	\$
796			TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION		\$	\$ 19,000.00	\$
	590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
	590		Office of the Secretary and Division of Administrative Services:	70-95			
797		0100	Old Appropriation		\$ 10,020.32	\$	\$
798		0101	Salaries			105,885.00	
799		0103	Other Personal Services			8,100.00	
800		0104	Expenses			47,610.00	
801		0106	Operating Capital Outlay			990.00	
802		0109	Lump Sum - Drug Abuse Program			200,000.00	
803		0110	Lump Sum -Operation Teenager	70-261			53,287.00
			Bureau of Community Medical Facilities-				
804		0200	Old Appropriation		5,591.57		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$ 4,145.00	\$	\$ 43,524.00	\$ 39,236.22	\$	\$ 39,236.22	\$ 4,287.78	\$ 8,432.78	771
.....	3,084.00	.....	71,996.00	54,302.46	.....	54,302.46	17,693.54	20,777.54	772
.....	1,482.00	.....	5,333.00	4,676.05	.....	4,676.05	656.95	2,138.95	773
\$	\$ 11,065.20	\$	\$ 276,076.22	\$ 245,659.22	\$	\$ 245,659.22	\$ 30,417.00	\$ 41,482.20	774
\$	\$ 29,110.77	\$	\$ 172,857.37	\$ 172,857.37	\$	\$ 172,857.37	\$	\$ 29,110.77	775
10,498.00	.....	.....	1,083,316.00	1,044,069.76	.....	1,044,069.76	39,246.24	39,246.24	776
5,998.00	.....	.....	40,636.00	39,771.00	.....	39,771.00	865.00	865.00	777
8,500.00	.....	.....	534,500.00	522,550.54	.....	522,550.54	11,949.46	11,949.46	778
.....	142,571.00	.....	807,429.00	792,112.77	.....	792,112.77	15,316.23	157,887.23	779
.....	.....	.....	24,560.00	17,656.71	.....	17,656.71	6,903.29	6,903.29	780
.....	.....	.....	330,000.00	315,933.08	.....	315,933.08	14,066.92	14,066.92	781
\$ 24,996.00	\$ 171,681.77	\$	\$ 2,993,298.37	\$ 2,904,951.23	\$	\$ 2,904,951.23	\$ 88,347.14	\$ 260,028.91	782
\$ 4,000.00	\$ 187,038.97	\$	\$ 3,569,680.59	\$ 3,373,382.51	\$	\$ 3,373,382.51	\$ 196,298.08	\$ 383,337.05	783
\$	\$ 190.28	\$	\$ 16,087.72	\$ 16,087.72	\$	\$ 16,087.72	\$	\$ 190.28	784
\$	\$ 190.28	\$	\$ 16,087.72	\$ 16,087.72	\$	\$ 16,087.72	\$	\$ 190.28	785
\$	\$ 190.28	\$	\$ 16,087.72	\$ 16,087.72	\$	\$ 16,087.72	\$	\$ 190.28	786
\$	\$ 3,040.41	\$	\$ 138,708.79	\$ 138,708.79	\$	\$ 138,708.79	\$	\$ 3,040.41	787
(13,311.00)	36,000.00	.....	993,095.00	954,473.88	.....	954,473.88	38,621.12	74,621.12	788
(12,000.00)	.....	.....	18,800.00	1,852.71	.....	1,852.71	16,947.29	16,947.29	789
4,115.00	15,276.00	.....	129,277.00	119,058.25	.....	119,058.25	10,218.75	25,494.75	790
(600.00)	.....	.....	102,795.00	66,387.35	.....	66,387.35	36,407.65	36,407.65	791
21,796.00	.....	.....	21,796.00	.....	5,550.00	5,550.00	16,246.00	16,246.00	792
.....	653.45	.....	49,521.73	49,521.73	.....	49,521.73	.....	653.45	793
\$	\$ 54,969.86	\$	\$ 1,453,993.52	\$ 1,330,002.71	\$ 5,550.00	\$ 1,335,552.71	\$ 118,440.81	\$ 173,410.67	794
\$	\$ 285.00	\$	\$ 18,715.00	\$ 18,000.00	\$	\$ 18,000.00	\$ 715.00	\$ 1,000.00	795
\$	\$ 285.00	\$	\$ 18,715.00	\$ 18,000.00	\$	\$ 18,000.00	\$ 715.00	\$ 1,000.00	796
\$	\$ 74.93	\$	\$ 9,945.39	\$ 9,945.39	\$	\$ 9,945.39	\$	\$ 74.93	797
129,392.00	51,093.00	.....	184,184.00	184,184.00	.....	184,184.00	.....	51,093.00	798
825.00	.....	.....	8,925.00	8,535.72	.....	8,535.72	389.28	389.28	799
41,163.00	3,461.00	.....	85,312.00	84,754.49	.....	84,754.49	557.51	4,018.51	800
7,585.00	.....	.....	8,575.00	8,575.00	.....	8,575.00	.....	.....	801
(200,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	802
(53,287.00)	.....	.....	.....	.....	.....	.....	.....	.....	803
.....	.....	.....	5,591.57	5,591.57	.....	5,591.57	.....	.....	804

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
			HEALTH AND REHABILITATIVE SERVICES,				
			DEPARTMENT OF (Continued)				
	590		Office of the Secretary and Division of Administrative Services: (Continued)				
805		0201	Salaries		\$	\$ 139,891.00	\$
806		0203	Other Personal Services			300.00	
807		0204	Expenses			48,088.00	
808		0206	Operating Capital Outlay			800.00	
			Drug Abuse Program-	SB-349,1970			
809		0301	Salaries				
810		0303	Other Personal Services				
811		0304	Expenses				
812		0306	Operating Capital Outlay				
813		0330	Grants and Aids				
			Total Office of the Secretary and Division				
814			of Administrative Services		\$ 15,611.89	\$ 551,664.00	\$ 53,287.00
	591		Division of Planning and Evaluation:	70-95			
			General Office-				
815		0101	Salaries		\$	\$ 74,254.00	\$
816		0103	Other Personal Services			8,208.00	
817		0104	Expenses			43,195.00	
818		0106	Operating Capital Outlay			16,671.00	
			Bureau of Comprehensive Health Planning-				
819		0200	Old Appropriation		4,388.34		
820		0201	Salaries			34,000.00	
821		0203	Other Personal Services			8,250.00	
822		0204	Expenses			35,150.00	
823		0206	Operating Capital Outlay			700.00	
824			Total Division of Planning and Evaluation		\$ 4,388.34	\$ 220,428.00	\$
	592		Bureau of Crippled Children:	70-95			
			Administrative-				
825		1100	Old Appropriation		\$ 693,130.04	\$	\$
826		1101	Salaries			421,365.00	
827		1103	Other Personal Services			948,218.00	
828		1104	Expenses			3,121,311.00	
829		1106	Operating Capital Outlay			37,000.00	
830		1191	Data Processing Services				
			Cystic Fibrosis Pilot Program-				
831		1200	Old Appropriation		967.55		
832		1203	Other Personal Services				1,450.00
833		1204	Expenses				
834		1209	Lump Sum			150,000.00	
835			Total Bureau of Crippled Children		\$ 694,097.59	\$ 4,677,894.00	\$ 1,450.00
	593		Division of Adult Corrections:	70-95			
836		0000	Old Appropriation		\$ 597,736.00	\$	\$
837		0001	Salaries			12,592,267.00	
838		0003	Other Personal Services			62,972.00	
839		0004	Expenses			3,122,389.00	
840		0006	Operating Capital Outlay			521,414.00	
841		0007	Food Products			2,080,928.00	
			Administrative-				
842		0100	Old Appropriation				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 139,891.00	\$ 132,056.21	\$	\$ 132,056.21	\$ 7,834.79	\$ 7,834.79	805
.....	150.00	.....	150.00	.....	.....	.....	150.00	300.00	806
.....	.....	.....	48,088.00	45,804.63	.....	45,804.63	2,283.37	2,283.37	807
.....	.....	.....	800.00	378.00	.....	378.00	422.00	422.00	808
72,356.00	1,971.00	.....	70,385.00	67,645.91	.....	67,645.91	2,739.09	4,710.09	809
8,600.00	.....	.....	8,600.00	6,728.40	.....	6,728.40	1,871.60	1,871.60	810
55,218.00	20,671.00	.....	34,547.00	34,496.77	.....	34,496.77	50.23	20,721.23	811
8,000.00	.....	.....	8,000.00	7,415.40	.....	7,415.40	584.60	584.60	812
55,826.00	27,913.00	.....	27,913.00	13,101.10	.....	13,101.10	14,811.90	42,724.90	813
<u>\$ 125,678.00</u>	<u>\$ 105,333.93</u>	<u>\$</u>	<u>\$ 640,906.96</u>	<u>\$ 609,212.59</u>	<u>\$</u>	<u>\$ 609,212.59</u>	<u>\$ 31,694.37</u>	<u>\$ 137,028.30</u>	814
\$ (2,500.00)	\$ 31,577.00	\$	\$ 40,177.00	\$ 35,306.43	\$	\$ 35,306.43	\$ 4,870.57	\$ 36,447.57	815
2,500.00	208.00	.....	10,500.00	10,500.00	.....	10,500.00	.....	208.00	816
.....	23,670.00	.....	19,525.00	14,023.05	.....	14,023.05	5,501.95	29,171.95	817
.....	171.00	.....	16,500.00	3,602.00	.....	3,602.00	12,898.00	13,069.00	818
.....	24.35	.....	4,363.99	4,363.99	.....	4,363.99	.....	24.35	819
.....	7,116.00	.....	26,884.00	26,884.00	.....	26,884.00	.....	7,116.00	820
6,410.00	.....	.....	14,660.00	14,660.00	.....	14,660.00	.....	.....	821
.....	8,783.00	.....	26,367.00	26,367.00	.....	26,367.00	.....	8,783.00	822
.....	.....	.....	700.00	700.00	.....	700.00	.....	.....	823
<u>\$ 6,410.00</u>	<u>\$ 71,549.35</u>	<u>\$</u>	<u>\$ 159,676.99</u>	<u>\$ 136,406.47</u>	<u>\$</u>	<u>\$ 136,406.47</u>	<u>\$ 23,270.52</u>	<u>\$ 94,819.87</u>	824
\$	\$ 321,679.55	\$	\$ 371,450.49	\$ 371,240.49	\$	\$ 371,240.49	\$ 210.00	\$ 321,889.55	825
(22,284.00)	.....	.....	399,081.00	349,275.97	.....	349,275.97	49,805.03	49,805.03	826
166,000.00	.....	.....	1,114,218.00	1,018,607.15	.....	1,018,607.15	95,610.85	95,610.85	827
(611,335.00)	190,022.00	.....	2,319,954.00	1,787,966.43	.....	1,787,966.43	531,987.57	722,009.57	828
(850.00)	.....	.....	36,150.00	31,132.44	.....	31,132.44	5,017.56	5,017.56	829
39,567.00	.....	.....	39,567.00	.....	39,567.00	39,567.00	.....	.....	830
.....	.....	.....	967.55	967.55	.....	967.55	.....	.....	831
30,000.00	.....	.....	31,450.00	30,971.56	.....	30,971.56	478.44	478.44	832
120,000.00	5,650.00	.....	114,350.00	85,609.07	.....	85,609.07	28,740.93	34,390.93	833
(150,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	834
<u>\$ (428,902.00)</u>	<u>\$ 517,351.55</u>	<u>\$</u>	<u>\$ 4,427,188.04</u>	<u>\$ 3,675,770.66</u>	<u>\$ 39,567.00</u>	<u>\$ 3,715,337.66</u>	<u>\$ 711,850.38</u>	<u>\$ 1,229,201.93</u>	835
\$ (597,736.00)	\$	\$	\$	\$	\$	\$	\$	\$	836
(12,387,309.00)	184,190.00	.....	20,768.00	.....	.....	.....	20,768.00	204,958.00	837
(62,972.00)	.....	.....	.....	.....	.....	.....	.....	.....	838
(3,122,389.00)	.....	.....	.....	.....	.....	.....	.....	.....	839
(521,414.00)	.....	.....	.....	.....	.....	.....	.....	.....	840
(2,080,928.00)	.....	.....	.....	.....	.....	.....	.....	.....	841
30,301.00	233.58	.....	30,067.42	30,067.42	.....	30,067.42	.....	233.58	842

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
DEPARTMENT OF (Continued)							
593			Division of Adult Corrections: (Continued)				
			Administrative- (Continued)				
843	0101		Salaries	\$	\$	\$	
844	0103		Other Personal Services .....	.....	.....	.....	
845	0104		Expenses .....	.....	.....	.....	
846	0106		Operating Capital Outlay .....	.....	.....	.....	
847	0114		Return of Parole Violators .....	.....	.....	12,000.00	
848	0116		Discharge and Travel Pay .....	.....	.....	100,440.00	
849	0191		Data Processing Services .....	.....	.....	.....	
			Apalachee Correctional Institution-				
850	0200		Old Appropriation .....	.....	.....	.....	
851	0201		Salaries .....	.....	.....	.....	
852	0203		Other Personal Services .....	.....	.....	.....	
853	0204		Expenses .....	.....	.....	.....	
854	0206		Operating Capital Outlay .....	.....	.....	.....	
855	0207		Food Products .....	.....	.....	.....	
			Avon Park Correctional Institution-				
856	0300		Old Appropriation .....	.....	.....	.....	
857	0301		Salaries .....	.....	.....	.....	
858	0303		Other Personal Services .....	.....	.....	.....	
859	0304		Expenses .....	.....	.....	.....	
860	0306		Operating Capital Outlay .....	.....	.....	.....	
861	0307		Food Products .....	.....	.....	.....	
			Florida Correctional Institution-				
862	0400		Old Appropriation .....	.....	.....	.....	
863	0401		Salaries .....	.....	.....	.....	
864	0403		Other Personal Services .....	.....	.....	.....	
865	0404		Expenses .....	.....	.....	.....	
866	0406		Operating Capital Outlay .....	.....	.....	.....	
867	0407		Food Products .....	.....	.....	.....	
			Florida State Prison-				
868	0500		Old Appropriation .....	.....	.....	.....	
869	0501		Salaries .....	.....	.....	.....	
870	0503		Other Personal Services .....	.....	.....	.....	
871	0504		Expenses .....	.....	.....	.....	
872	0506		Operating Capital Outlay .....	.....	.....	.....	
873	0507		Food Products .....	.....	.....	.....	
			Glades Correctional Institution-				
874	0600		Old Appropriation .....	.....	.....	.....	
875	0601		Salaries .....	.....	.....	.....	
876	0603		Other Personal Services .....	.....	.....	.....	
877	0604		Expenses .....	.....	.....	.....	
878	0606		Operating Capital Outlay .....	.....	.....	.....	
879	0607		Food Products .....	.....	.....	.....	
			Sumter Correctional Institution-				
880	0700		Old Appropriation .....	.....	.....	.....	
881	0701		Salaries .....	.....	.....	.....	
882	0703		Other Personal Services .....	.....	.....	.....	
883	0704		Expenses .....	.....	.....	.....	
884	0706		Operating Capital Outlay .....	.....	.....	.....	
885	0707		Food Products .....	.....	.....	.....	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$ 439,719.00	\$	\$	\$ 439,719.00	\$ 424,085.25	\$	\$ 424,085.25	\$ 15,633.75	\$ 15,633.75	843
33,361.00			33,361.00	23,772.63	.....	23,772.63	9,588.37	9,588.37	844
208,990.00			208,990.00	205,698.86	.....	205,698.86	3,291.14	3,291.14	845
48,366.00			48,366.00	40,049.87	.....	40,049.87	8,316.13	8,316.13	846
2,500.00			14,500.00	12,002.19	.....	12,002.19	2,497.81	2,497.81	847
3,000.00			103,440.00	101,433.55	.....	101,433.55	2,006.45	2,006.45	848
12,399.00			12,399.00	6,198.00	6,201.00	12,399.00	.....	.....	849
76,501.00	1,962.16	.....	74,538.84	74,538.84	.....	74,538.84	.....	1,962.16	850
1,324,178.00			1,324,178.00	1,271,375.86	.....	1,271,375.86	52,802.14	52,802.14	851
1,834.00			1,834.00	1,608.96	.....	1,608.96	225.04	225.04	852
298,892.00			298,892.00	297,713.94	.....	297,713.94	1,178.06	1,178.06	853
44,160.00			44,160.00	36,134.25	.....	36,134.25	8,025.75	8,025.75	854
227,214.00			227,214.00	225,630.36	.....	225,630.36	1,583.64	1,583.64	855
34,182.00	31.16	.....	34,150.84	34,150.84	.....	34,150.84	.....	31.16	856
952,303.00			952,303.00	917,586.79	.....	917,586.79	34,716.21	34,716.21	857
750.00			750.00	434.80	.....	434.80	315.20	315.20	858
276,947.00			276,947.00	273,906.94	.....	273,906.94	3,040.06	3,040.06	859
53,246.00			53,246.00	49,064.21	.....	49,064.21	4,181.79	4,181.79	860
134,265.00			134,265.00	133,549.24	.....	133,549.24	715.76	715.76	861
47,746.00	107.85	.....	47,638.15	47,638.15	.....	47,638.15	.....	107.85	862
1,276,775.00			1,276,775.00	1,225,268.83	.....	1,225,268.83	51,506.17	51,506.17	863
3,689.00			3,689.00	3,382.70	.....	3,382.70	306.30	306.30	864
252,649.00			252,649.00	236,492.94	.....	236,492.94	16,156.06	16,156.06	865
62,305.00			62,305.00	49,913.06	.....	49,913.06	12,391.94	12,391.94	866
165,941.00			165,941.00	155,938.25	.....	155,938.25	10,002.75	10,002.75	867
238,051.00	2,442.32	.....	235,608.68	235,608.68	.....	235,608.68	.....	2,442.32	868
4,008,847.00			4,008,847.00	3,870,498.79	.....	3,870,498.79	138,348.21	138,348.21	869
8,710.00			8,710.00	7,132.28	.....	7,132.28	1,577.72	1,577.72	870
1,103,752.00			1,103,752.00	1,045,252.08	.....	1,045,252.08	58,499.92	58,499.92	871
144,190.00			144,190.00	119,960.30	.....	119,960.30	24,229.70	24,229.70	872
881,302.00			881,302.00	863,831.28	.....	863,831.28	17,470.72	17,470.72	873
44,604.00	22.54	.....	44,581.46	44,581.46	.....	44,581.46	.....	22.54	874
995,226.00			995,226.00	954,216.64	.....	954,216.64	41,009.36	41,009.36	875
2,838.00			2,838.00	2,260.80	.....	2,260.80	577.20	577.20	876
230,394.00			230,394.00	217,266.16	.....	217,266.16	13,127.84	13,127.84	877
26,182.00			26,182.00	12,547.14	.....	12,547.14	13,634.86	13,634.86	878
134,983.00			134,983.00	131,781.85	.....	131,781.85	3,201.15	3,201.15	879
42,635.00	187.00	.....	42,448.00	42,448.00	.....	42,448.00	.....	187.00	880
1,239,357.00			1,239,357.00	1,188,978.37	.....	1,188,978.37	50,378.63	50,378.63	881
8,307.00			8,307.00	6,581.52	.....	6,581.52	1,725.48	1,725.48	882
290,665.00			290,665.00	284,651.05	.....	284,651.05	6,013.95	6,013.95	883
65,573.00			65,573.00	45,678.73	.....	45,678.73	19,894.27	19,894.27	884
166,940.00			166,940.00	163,515.09	.....	163,515.09	3,424.91	3,424.91	885

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
593			Division of Adult Corrections: (Continued)				
			Sumter Correctional Institution- (Continued)				
886	0708		Fixed Capital Outlay	\$	\$	\$	
			DeSoto Correctional Institution-				
887	0800		Old Appropriation .....	.....	.....	.....	
888	0801		Salaries .....	.....	.....	.....	
889	0803		Other Personal Services .....	.....	.....	.....	
890	0804		Expenses .....	.....	.....	.....	
891	0806		Operating Capital Outlay .....	.....	.....	.....	
892	0807		Food Products .....	.....	.....	.....	
			Reception and Medical Center-				
893	0900		Old Appropriation .....	.....	.....	.....	
894	0901		Salaries .....	.....	.....	.....	
895	0903		Other Personal Services .....	.....	.....	.....	
896	0904		Expenses .....	.....	.....	.....	
897	0906		Operating Capital Outlay .....	.....	.....	.....	
898	0907		Food Products .....	.....	.....	.....	
			Research and Treatment Center-				
899	1000		Old Appropriation .....	.....	.....	.....	
900	1001		Salaries .....	.....	.....	.....	
901	1003		Other Personal Services .....	.....	.....	.....	
902	1004		Expenses .....	.....	.....	.....	
903	1006		Operating Capital Outlay .....	.....	.....	.....	
			Community Correctional Centers-				
904	1101		Salaries .....	.....	.....	.....	
905	1103		Other Personal Services .....	.....	.....	.....	
906	1104		Expenses .....	.....	.....	.....	
907	1106		Operating Capital Outlay .....	.....	.....	.....	
908	1107		Food Products .....	.....	.....	.....	
			Road Prisons-				
909	1200		Old Appropriation	8,761.00	.....	.....	
910	1203		Other Personal Services .....	.....	142,272.00	.....	
911	1204		Expenses .....	.....	28,944.00	.....	
912	1206		Operating Capital Outlay .....	.....	29,350.00	.....	
913			Total Division of Adult Corrections-	\$ 606,497.00	\$ 18,692,976.00	\$	
594			Division of Youth Services:	70-95			
914	0001		Salaries	\$	\$ 7,527,109.00	\$	
915	0003		Other Personal Services .....	.....	70,506.00	.....	
916	0004		Expenses .....	.....	1,497,760.00	.....	
917	0006		Operating Capital Outlay .....	.....	432,888.00	.....	
918	0007		Food Products .....	.....	418,314.00	.....	
919	0009		Lump Sum .....	.....	17,388.00	.....	
			General Office and Halfway House-				
920	0100		Old Appropriation	14,422.84	.....	.....	
921	0101		Salaries .....	.....	.....	.....	
922	0103		Other Personal Services .....	.....	.....	.....	
923	0104		Expenses .....	.....	.....	.....	
924	0106		Operating Capital Outlay .....	.....	.....	.....	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$ 67,200.00	\$	\$	\$ 67,200.00	\$ 3,131.53	\$	\$ 3,131.53	\$ 64,068.47	\$ 64,068.47	886
16,449.00	.75	.....	16,448.25	16,448.25	.....	16,448.25	.....	.75	887
703,694.00			703,694.00	648,777.26	.....	648,777.26	54,916.74	54,916.74	888
1,205.00			1,205.00	1,113.00	.....	1,113.00	92.00	92.00	889
145,584.00			145,584.00	134,227.30	.....	134,227.30	11,356.70	11,356.70	890
24,100.00			24,100.00	18,506.49	.....	18,506.49	5,593.51	5,593.51	891
79,622.00			79,622.00	75,972.06	.....	75,972.06	3,649.94	3,649.94	892
66,300.00			66,300.00	66,300.00	.....	66,300.00	.....	.....	893
1,378,030.00			1,378,030.00	1,325,574.36	.....	1,325,574.36	52,455.64	52,455.64	894
1,700.00			1,700.00	1,567.08	.....	1,567.08	132.92	132.92	895
397,465.00			397,465.00	388,509.42	.....	388,509.42	8,955.58	8,955.58	896
32,995.00			32,995.00	17,341.82	.....	17,341.82	15,653.18	15,653.18	897
264,109.00			264,109.00	262,414.89	.....	262,414.89	1,694.11	1,694.11	898
967.00			967.00	967.00	.....	967.00	.....	.....	899
69,890.00			69,890.00	63,472.20	.....	63,472.20	6,417.80	6,417.80	900
5,018.00			5,018.00	2,992.16	.....	2,992.16	2,025.84	2,025.84	901
8,198.00			8,198.00	7,845.85	.....	7,845.85	352.15	352.15	902
10,000.00			10,000.00	5,096.61	.....	5,096.61	4,903.39	4,903.39	903
140,152.00			140,152.00	113,749.23	.....	113,749.23	26,402.77	26,402.77	904
3,360.00			3,360.00	1,647.44	.....	1,647.44	1,712.56	1,712.56	905
62,754.00			62,754.00	25,024.60	.....	25,024.60	37,729.40	37,729.40	906
81,996.00			81,996.00	32,339.33	.....	32,339.33	49,656.67	49,656.67	907
26,552.00			26,552.00	4,377.10	.....	4,377.10	22,174.90	22,174.90	908
.....	16.74	.....	8,744.26	8,744.26	.....	8,744.26	.....	16.74	909
.....			142,272.00	141,506.57	.....	141,506.57	765.43	765.43	910
.....			28,944.00	28,852.08	.....	28,852.08	91.92	91.92	911
.....			29,350.00	19,492.42	.....	19,492.42	9,857.58	9,857.58	912
\$ 459,361.00	\$ 189,194.10	\$	\$ 19,569,639.90	\$ 18,530,417.26	\$ 6,201.00	\$ 18,536,618.26	\$ 1,033,021.64	\$ 1,222,215.74	913
\$ (7,313,398.00)	\$ 213,711.00	\$	\$	\$	\$	\$	\$	\$ 213,711.00	914
(70,506.00)									915
(1,497,760.00)									916
(432,888.00)									917
(418,314.00)									918
(17,388.00)									919
.....			14,422.84	14,422.84	.....	14,422.84	.....	.....	920
449,558.00			449,558.00	409,801.76	.....	409,801.76	39,756.24	39,756.24	921
17,279.00			17,279.00	12,040.71	.....	12,040.71	5,238.29	5,238.29	922
214,233.00			214,233.00	202,650.52	.....	202,650.52	11,582.48	11,582.48	923
20,406.00			20,406.00	18,877.08	.....	18,877.08	1,528.92	1,528.92	924

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
594			Division of Youth Services: (Continued)				
			General Office and Halfway House- (Continued)				
925		0107	Food Products		\$	\$	\$
926		0191	Data Processing Services .....		.....	.....	.....
			Aftercare Program-				
927		0200	Old Appropriation		28,358.27	.....	.....
928		0201	Salaries .....		.....	.....	.....
929		0203	Other Personal Services .....		.....	.....	.....
930		0204	Expenses .....		.....	.....	.....
931		0206	Operating Capital Outlay .....		.....	.....	.....
			Arthur G. Dozier School for Boys - Marianna-				
932		0300	Old Appropriation		87,054.76	.....	.....
933		0301	Salaries .....		.....	.....	.....
934		0303	Other Personal Services .....		.....	.....	.....
935		0304	Expenses .....		.....	.....	.....
936		0306	Operating Capital Outlay .....		.....	.....	.....
937		0307	Food Products .....		.....	.....	.....
			Florida School for Boys at Okeechobee-				
938		0400	Old Appropriation		88,266.93	.....	.....
939		0401	Salaries .....		.....	.....	.....
940		0403	Other Personal Services .....		.....	.....	.....
941		0404	Expenses .....		.....	.....	.....
942		0406	Operating Capital Outlay .....		.....	.....	.....
943		0407	Food Products .....		.....	.....	.....
944		0409	Lump Sum - Education .....		.....	58,058.00	.....
			Florida School for Girls at Ocala and Forest Hill-				
945		0500	Old Appropriation		68,106.79	.....	.....
946		0501	Salaries .....		.....	.....	.....
947		0503	Other Personal Services .....		.....	.....	.....
948		0504	Expenses .....		.....	.....	.....
949		0506	Operating Capital Outlay .....		.....	.....	.....
950		0507	Food Products .....		.....	.....	.....
			Gilchrist County Training School-				
951		0600	Old Appropriation		155.80	.....	.....
952		0601	Salaries .....		.....	.....	.....
953		0603	Other Personal Services .....		.....	.....	.....
954		0604	Expenses .....		.....	.....	.....
955		0606	Operating Capital Outlay .....		.....	.....	.....
956		0607	Food Products .....		.....	.....	.....
957			Total Division of Youth Services		\$ 286,365.39	\$ 10,022,023.00	\$
595			Division of Mental Health:	70-95			
958		0001	Salaries		\$	\$ 34,081,466.00	\$
959		0003	Other Personal Services .....		.....	318,342.00	.....
960		0004	Expenses .....		.....	3,557,180.00	.....
961		0005	Grants and Aids .....		.....	132,596.00	.....
962		0006	Operating Capital Outlay .....		.....	372,366.00	.....
963		0007	Food Products .....		.....	2,943,489.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$ 21,170.00	\$	\$	\$ 21,170.00	\$ 19,999.83	\$	\$ 19,999.83	\$ 1,170.17	\$ 1,170.17	925
14,032.00	.....	.....	14,032.00	3,508.00	10,524.00	14,032.00	.....	.....	926
.....	.....	.....	28,358.27	28,358.27	.....	28,358.27	.....	.....	927
874,300.00	.....	.....	874,300.00	833,322.08	.....	833,322.08	40,977.92	40,977.92	928
4,000.00	.....	.....	4,000.00	2,749.18	.....	2,749.18	1,250.82	1,250.82	929
240,945.00	.....	.....	240,945.00	234,504.64	.....	234,504.64	6,440.36	6,440.36	930
13,395.00	.....	.....	13,395.00	11,974.12	.....	11,974.12	1,420.88	1,420.88	931
.....	724.26	.....	86,330.50	86,330.50	.....	86,330.50	.....	724.26	932
1,896,577.00	.....	.....	1,896,577.00	1,818,591.61	.....	1,818,591.61	77,985.39	77,985.39	933
20,600.00	.....	.....	20,600.00	19,504.18	.....	19,504.18	1,095.82	1,095.82	934
419,328.00	.....	.....	419,328.00	405,876.22	.....	405,876.22	13,451.78	13,451.78	935
61,600.00	.....	.....	61,600.00	49,760.53	.....	49,760.53	11,839.47	11,839.47	936
171,168.00	.....	.....	171,168.00	135,196.15	.....	135,196.15	35,971.85	35,971.85	937
.....	2,412.84	.....	85,854.09	85,854.09	.....	85,854.09	.....	2,412.84	938
1,906,085.00	.....	.....	1,906,085.00	1,787,726.88	.....	1,787,726.88	118,358.12	118,358.12	939
22,870.00	.....	.....	22,870.00	19,802.97	.....	19,802.97	3,067.03	3,067.03	940
401,475.00	.....	.....	401,475.00	369,196.29	.....	369,196.29	32,278.71	32,278.71	941
77,700.00	.....	.....	77,700.00	60,208.65	.....	60,208.65	17,491.35	17,491.35	942
146,308.00	.....	.....	146,308.00	125,663.36	.....	125,663.36	20,644.64	20,644.64	943
(58,058.00)	.....	.....	.....	.....	.....	.....	.....	.....	944
.....	10.36	.....	68,096.43	68,096.43	.....	68,096.43	.....	10.36	945
1,545,750.00	.....	.....	1,545,750.00	1,487,351.99	.....	1,487,351.99	58,398.01	58,398.01	946
12,000.00	.....	.....	12,000.00	10,701.22	.....	10,701.22	1,298.78	1,298.78	947
199,743.00	.....	.....	199,743.00	192,636.05	.....	192,636.05	7,106.95	7,106.95	948
49,500.00	.....	.....	49,500.00	26,221.55	.....	26,221.55	23,278.45	23,278.45	949
104,638.00	.....	.....	104,638.00	100,670.30	.....	100,670.30	3,967.70	3,967.70	950
.....	.....	.....	155.80	155.80	.....	155.80	.....	.....	951
554,356.00	.....	.....	554,356.00	427,892.09	.....	427,892.09	126,463.91	126,463.91	952
5,000.00	.....	.....	5,000.00	4,864.00	.....	4,864.00	136.00	136.00	953
131,210.00	.....	.....	131,210.00	127,581.35	.....	127,581.35	3,628.65	3,628.65	954
226,987.00	.....	.....	226,987.00	199,373.91	.....	199,373.91	27,613.09	27,613.09	955
24,921.00	.....	.....	24,921.00	18,312.35	.....	18,312.35	6,608.65	6,608.65	956
\$ 38,822.00	\$ 216,858.46	\$	\$ 10,130,351.93	\$ 9,419,777.50	\$ 10,524.00	\$ 9,430,301.50	\$ 700,050.43	\$ 916,908.89	957
\$(33,209,004.00)	\$ 822,462.00	\$	\$ 50,000.00	\$	\$	\$	\$ 50,000.00	\$ 872,462.00	958
(318,342.00)	.....	.....	.....	.....	.....	.....	.....	.....	959
(3,557,180.00)	.....	.....	.....	.....	.....	.....	.....	.....	960
(99,447.00)	33,149.00	.....	.....	.....	.....	.....	.....	33,149.00	961
(372,366.00)	.....	.....	.....	.....	.....	.....	.....	.....	962
(3,805,601.00)	137,888.00	.....	.....	.....	.....	.....	.....	137,888.00	963

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
DEPARTMENT OF (Continued)							
595			Division of Mental Health: (Continued)				
			Administrative- (Continued)				
964		0100	Old Appropriation		\$ 10,373.44	\$	\$
965		0101	Salaries				
966		0103	Other Personal Services				
967		0104	Expenses				
968		0105	Grants and Aids				
969		0106	Operating Capital Outlay				
970		0191	Data Processing Services				
			Mental Health Council - Administrative-				
971		0200	Old Appropriation		688.25		
972		0203	Other Personal Services				
973		0204	Expenses				
974		0205	Research - Grants and Aids				3,750.00
975		0206	Operating Capital Outlay				
976		0215	Scholarships				14,500.00
			Florida State Hospital-				
977		0300	Old Appropriation		522,264.22		
978		0301	Salaries				
979		0303	Other Personal Services				
980		0304	Expenses				
981		0306	Operating Capital Outlay				
982		0307	Food Products				
			G. Pierce Wood Memorial Hospital-				
983		0400	Old Appropriation		224,517.30		
984		0401	Salaries				
985		0403	Other Personal Services				
986		0404	Expenses				
987		0406	Operating Capital Outlay				
988		0407	Food Products				
			Northeast Florida State Hospital-				
989		0500	Old Appropriation		172,551.75		
990		0501	Salaries				
991		0503	Other Personal Services				
992		0504	Expenses				
993		0506	Operating Capital Outlay				
994		0507	Food Products				
			South Florida State Hospital-				
995		0600	Old Appropriation		225,376.58		
996		0601	Salaries				
997		0603	Other Personal Services				
998		0604	Expenses				
999		0606	Operating Capital Outlay				
1000		0607	Food Products				
			Bureau of Alcoholic Rehabilitation - Administrative-				
1001		0700	Old Appropriation		35,901.52		
1002		0701	Salaries				
1003		0703	Other Personal Services				
1004		0704	Expenses				
1005		0705	Grants and Aids				14,899.00
1006		0706	Operating Capital Outlay				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$.20	\$	\$ 10,373.24	\$ 10,373.24	\$	\$ 10,373.24	\$	\$.20	964
282,165.00			282,165.00	263,031.93	.....	263,031.93	19,133.07	19,133.07	965
6,050.00			6,050.00	3,979.46	.....	3,979.46	2,070.54	2,070.54	966
70,249.00			70,249.00	64,764.40	.....	64,764.40	5,484.60	5,484.60	967
67,060.00			67,060.00	67,060.00	.....	67,060.00	.....	.....	968
9,380.00			9,380.00	5,858.56	.....	5,858.56	3,521.44	3,521.44	969
31,490.00			31,490.00	15,744.00	15,746.00	31,490.00	.....	.....	970
.....			688.25	688.25	.....	688.25	.....	.....	971
61,875.00			61,875.00	61,798.75	.....	61,798.75	76.25	76.25	972
8,000.00			8,000.00	7,075.32	.....	7,075.32	924.68	924.68	973
11,250.00			15,000.00	11,622.74	.....	11,622.74	3,377.26	3,377.26	974
800.00			800.00	792.71	.....	792.71	7.29	7.29	975
43,500.00			58,000.00	47,400.00	.....	47,400.00	10,600.00	10,600.00	976
.....	2,154.16	.....	520,110.06	520,110.06	.....	520,110.06	.....	2,154.16	977
14,587,764.00			14,587,764.00	13,999,283.10	.....	13,999,283.10	588,480.90	588,480.90	978
49,900.00			49,900.00	46,876.55	.....	46,876.55	3,023.45	3,023.45	979
1,645,242.00			1,645,242.00	1,644,923.44	.....	1,644,923.44	318.56	318.56	980
206,538.00			206,538.00	131,563.11	.....	131,563.11	74,974.89	74,974.89	981
1,473,972.00			1,473,972.00	1,396,044.67	.....	1,396,044.67	77,927.33	77,927.33	982
.....	1,280.40	.....	223,236.90	223,236.90	.....	223,236.90	.....	1,280.40	983
5,662,180.00			5,662,180.00	5,320,152.52	.....	5,320,152.52	342,027.48	342,027.48	984
29,508.00			29,508.00	28,386.60	.....	28,386.60	1,121.40	1,121.40	985
574,537.00			574,537.00	541,929.79	.....	541,929.79	32,607.21	32,607.21	986
69,342.00			69,342.00	38,313.78	.....	38,313.78	31,028.22	31,028.22	987
394,727.00			394,727.00	376,031.45	.....	376,031.45	18,695.55	18,695.55	988
.....	10,604.72	.....	161,947.03	161,947.03	.....	161,947.03	.....	10,604.72	989
4,784,500.00			4,784,500.00	4,529,094.99	.....	4,529,094.99	255,405.01	255,405.01	990
8,000.00			8,000.00	3,023.00	.....	3,023.00	4,977.00	4,977.00	991
580,300.00			580,300.00	568,808.82	.....	568,808.82	11,491.18	11,491.18	992
29,675.00			29,675.00	18,672.21	.....	18,672.21	11,002.79	11,002.79	993
300,250.00			300,250.00	284,536.56	.....	284,536.56	15,713.44	15,713.44	994
.....	33.10	.....	225,343.48	225,343.48	.....	225,343.48	.....	33.10	995
6,853,000.00			6,853,000.00	6,510,279.31	.....	6,510,279.31	342,720.69	342,720.69	996
63,340.00			68,340.00	61,734.98	.....	61,734.98	6,605.02	6,605.02	997
671,144.00			671,144.00	671,143.51	.....	671,143.51	.49	.49	998
44,241.00			44,241.00	44,205.11	.....	44,205.11	35.89	35.89	999
544,181.00			544,181.00	515,187.78	.....	515,187.78	28,993.22	28,993.22	1000
.....			35,901.52	35,901.52	.....	35,901.52	.....	.....	1001
858,078.00			858,078.00	823,373.95	.....	823,373.95	34,704.05	34,704.05	1002
70,432.00			70,432.00	69,386.74	.....	69,386.74	1,045.26	1,045.26	1003
149,473.00			149,473.00	148,689.65	.....	148,689.65	783.35	783.35	1004
44,697.00			59,596.00	59,596.00	.....	59,596.00	.....	.....	1005
15,665.00			15,665.00	12,424.47	.....	12,424.47	3,240.53	3,240.53	1006

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
	595		Division of Mental Health: (Continued)				
			Bureau of Alcoholic Rehabilitation -				
			Administrative- (Continued)				
1007		0707	Food Product		\$	\$	\$
1008			Total Division of Mental Health		\$ 1,191,673.06	\$ 41,405,439.00	\$ 33,149.00
	596		Division of Retardation:	70-95			
1009		0001	Salaries		\$	\$ 24,624,216.00	\$
1010		0003	Other Personal Services			195,721.00	.....
1011		0004	Expenses			2,738,743.00	.....
1012		0006	Operating Capital Outlay			383,602.00	.....
1013		0007	Food Products			1,738,438.00	.....
			General Office and Community Mental				
			Retardation Program-				
1014		0100	Old Appropriation		50,282.29	.....	.....
1015		0101	Salaries .....		.....	.....	.....
1016		0103	Other Personal Services .....		.....	.....	.....
1017		0104	Expenses .....		.....	.....	.....
1018		0105	Grants and Aids .....		.....	1,066,450.00	.....
1019		0106	Operating Capital Outlay .....		.....	.....	.....
			Lump Sum-Establishment and Expansion of				
1020		0109	Community Residential Services .....		.....	550,000.00	.....
			Sunland Training Center at Gainesville-				
1021		0200	Old Appropriation		252,143.11	.....	.....
1022		0201	Salaries .....		.....	.....	.....
1023		0203	Other Personal Services .....		.....	.....	.....
1024		0204	Expenses .....		.....	.....	.....
1025		0206	Operating Capital Outlay .....		.....	.....	.....
1026		0207	Food Products .....		.....	.....	.....
1027		0291	Data Processing Services .....		.....	.....	.....
			Sunland Training Center at Fort Myers-				
1028		0300	Old Appropriation		123,354.60	.....	.....
1029		0301	Salaries .....		.....	.....	.....
1030		0303	Other Personal Services .....		.....	.....	.....
1031		0304	Expenses .....		.....	.....	.....
1032		0306	Operating Capital Outlay .....		.....	.....	.....
1033		0307	Food Products .....		.....	.....	.....
			Sunland Hospital in Orlando-				
1034		0400	Old Appropriation		141,503.25	.....	.....
1035		0401	Salaries .....		.....	.....	.....
1036		0403	Other Personal Services .....		.....	.....	.....
1037		0404	Expenses .....		.....	.....	.....
1038		0406	Operating Capital Outlay .....		.....	.....	.....
1039		0407	Food Products .....		.....	.....	.....
			Sunland Training Center at Marianna-				
1040		0500	Old Appropriation		109,561.84	.....	.....
1041		0501	Salaries .....		.....	.....	.....
1042		0503	Other Personal Services .....		.....	.....	.....
1043		0504	Expenses .....		.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$ 31,158.00	\$	\$	\$ 31,158.00	\$ 28,413.88	\$	\$ 28,413.88	\$ 2,744.12	\$ 2,744.12	1007
\$ (23,277.00)	\$ 1,007,571.58	\$	\$ 41,599,412.48	\$ 39,598,804.32	\$ 15,746.00	\$ 39,614,550.32	\$ 1,984,862.16	\$ 2,992,433.74	1008
\$(24,000,096.00)	\$ 624,120.00	\$	\$	\$	\$	\$	\$	\$ 624,120.00	1009
(195,721.00)	.....	.....	.....	.....	.....	.....	.....	.....	1010
(2,738,743.00)	.....	.....	.....	.....	.....	.....	.....	.....	1011
(383,602.00)	.....	.....	.....	.....	.....	.....	.....	.....	1012
(1,699,619.00)	38,819.00	.....	.....	.....	.....	.....	.....	38,819.00	1013
.....	181.06	.....	50,101.23	50,101.23	.....	50,101.23	.....	181.06	1014
456,198.00	.....	.....	456,198.00	414,691.09	.....	414,691.09	41,506.91	41,506.91	1015
44,121.00	.....	.....	44,121.00	42,576.34	.....	42,576.34	1,544.66	1,544.66	1016
129,033.00	.....	.....	129,033.00	116,379.70	.....	116,379.70	12,653.30	12,653.30	1017
.....	.....	.....	1,066,450.00	1,060,176.68	.....	1,060,176.68	6,273.32	6,273.32	1018
7,195.00	.....	.....	7,195.00	5,825.06	.....	5,825.06	1,369.94	1,369.94	1019
.....	.....	.....	550,000.00	413,163.27	.....	413,163.27	136,836.73	136,836.73	1020
.....	1,205.51	.....	250,937.60	250,937.60	.....	250,937.60	.....	1,205.51	1021
6,491,800.00	.....	.....	6,491,800.00	6,180,781.31	.....	6,180,781.31	311,018.69	311,018.69	1022
34,705.00	.....	.....	34,705.00	33,729.76	.....	33,729.76	975.24	975.24	1023
778,603.00	.....	.....	778,603.00	777,650.47	.....	777,650.47	952.53	952.53	1024
137,675.00	.....	.....	137,675.00	93,933.31	.....	93,933.31	43,741.69	43,741.69	1025
494,903.00	.....	.....	494,903.00	448,662.81	.....	448,662.81	46,240.19	46,240.19	1026
22,886.00	.....	.....	22,886.00	4,463.00	18,423.00	22,886.00	.....	.....	1027
.....	335.28	.....	123,019.32	123,019.32	.....	123,019.32	.....	335.28	1028
3,075,717.00	.....	.....	3,075,717.00	2,953,230.28	.....	2,953,230.28	122,486.72	122,486.72	1029
13,950.00	.....	.....	13,950.00	9,412.84	.....	9,412.84	4,537.16	4,537.16	1030
385,219.00	.....	.....	385,219.00	384,844.68	.....	384,844.68	374.32	374.32	1031
61,525.00	.....	.....	61,525.00	49,173.69	.....	49,173.69	12,351.31	12,351.31	1032
300,000.00	.....	.....	300,000.00	281,076.09	.....	281,076.09	18,923.91	18,923.91	1033
.....	.....	.....	141,503.25	141,503.25	.....	141,503.25	.....	.....	1034
4,448,950.00	.....	.....	4,448,950.00	4,206,948.69	.....	4,206,948.69	242,001.31	242,001.31	1035
28,300.00	.....	.....	28,300.00	19,891.54	.....	19,891.54	8,408.46	8,408.46	1036
411,690.00	.....	.....	411,690.00	411,658.13	.....	411,658.13	31.87	31.87	1037
20,455.00	.....	.....	20,455.00	20,453.36	.....	20,453.36	1.64	1.64	1038
217,377.00	.....	.....	217,377.00	204,227.83	.....	204,227.83	13,149.17	13,149.17	1039
.....	53.31	.....	109,508.53	109,508.53	.....	109,508.53	.....	53.31	1040
3,176,326.00	.....	.....	3,176,326.00	3,013,384.32	.....	3,013,384.32	162,941.68	162,941.68	1041
19,050.00	.....	.....	19,050.00	9,812.92	.....	9,812.92	9,237.08	9,237.08	1042
412,021.00	.....	.....	412,021.00	387,988.42	.....	387,988.42	24,032.58	24,032.58	1043

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
596			Division of Retardation: (Continued)				
			Sunland Training Center at Marianna- (Continued)				
1044	0506		Operating Capital Outlay		\$	\$	\$
1045	0507		Food Products .....		.....	.....	.....
			Sunland Training Center at Miami-				
1046	0600		Old Appropriation		124,237.40	.....	.....
1047	0601		Salaries .....		.....	.....	.....
1048	0603		Other Personal Services .....		.....	.....	.....
1049	0604		Expenses .....		.....	.....	.....
1050	0606		Operating Capital Outlay .....		.....	.....	.....
1051	0607		Food Products .....		.....	.....	.....
			Sunland Hospital at Tallahassee-				
1052	0700		Old Appropriation		169,948.66	.....	.....
1053	0701		Salaries .....		.....	.....	.....
1054	0703		Other Personal Services .....		.....	.....	.....
1055	0704		Expenses .....		.....	.....	.....
1056	0706		Operating Capital Outlay .....		.....	.....	.....
1057	0707		Food Products .....		.....	.....	.....
			Regional Community Center at St. Petersburg-				
1058	0800		Old Appropriation		729.98	.....	.....
1059	0801		Salaries .....		.....	.....	.....
1060	0803		Other Personal Services .....		.....	.....	.....
1061	0804		Expenses .....		.....	.....	.....
1062	0806		Operating Capital Outlay .....		.....	.....	.....
1063	0809		Lump Sum .....		.....	150,000.00	.....
			Regional Community Center at Jacksonville-				
1064	0900		Old Appropriation		604.89	.....	.....
1065	0901		Salaries .....		.....	.....	.....
1066	0903		Other Personal Services .....		.....	.....	.....
1067	0904		Expenses .....		.....	.....	.....
1068	0906		Operating Capital Outlay .....		.....	.....	.....
1069	0909		Lump Sum .....		.....	75,000.00	.....
			Sunland Training Center at Arcadia-				
1070	1000		Old Appropriation		6,026.48	.....	.....
1071			Total Division of Retardation		\$ 978,392.50	\$ 31,522,170.00	\$
597			Division of Vocational Rehabilitation:	70-95			
1072	0104		Expenses		\$	\$ 3,334,762.00	\$
			Bureau of Blind Services - Administrative and General Services-				
1073	0201		Salaries		\$	\$ 412,035.00	\$
1074	0203		Other Personal Services .....		.....	5,609.00	.....
1075	0204		Expenses .....		.....	523,323.00	.....
1076	0206		Operating Capital Outlay .....		.....	3,984.00	.....
1077	0207		Food Products .....		.....	3,055.00	.....
1078			Total Division of Vocational Rehabilitation		\$	\$ 4,282,768.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$ 57,810.00	\$	\$	\$ 57,810.00	\$ 57,767.05	\$	\$ 57,767.05	\$ 42.95	\$ 42.95	1044
273,527.00	.....	.....	273,527.00	248,323.25	.....	248,323.25	25,203.75	25,203.75	1045
.....	9.49	.....	124,227.91	124,227.91	.....	124,227.91	.....	9.49	1046
3,363,844.00	.....	.....	3,363,844.00	3,261,888.56	.....	3,261,888.56	101,955.44	101,955.44	1047
48,450.00	.....	.....	48,450.00	38,876.54	.....	38,876.54	9,573.46	9,573.46	1048
420,720.00	.....	.....	420,720.00	404,061.61	.....	404,061.61	16,658.39	16,658.39	1049
46,842.00	.....	.....	46,842.00	34,316.52	.....	34,316.52	12,525.48	12,525.48	1050
274,379.00	.....	.....	274,379.00	246,470.56	.....	246,470.56	27,908.44	27,908.44	1051
.....	153.71	.....	169,794.95	169,794.95	.....	169,794.95	.....	153.71	1052
2,646,913.00	.....	.....	2,646,913.00	2,503,349.00	.....	2,503,349.00	143,564.00	143,564.00	1053
35,500.00	.....	.....	35,500.00	29,036.44	.....	29,036.44	6,463.56	6,463.56	1054
290,700.00	.....	.....	290,700.00	277,268.36	.....	277,268.36	13,431.64	13,431.64	1055
52,100.00	.....	.....	52,100.00	26,803.17	.....	26,803.17	25,296.83	25,296.83	1056
139,433.00	.....	.....	139,433.00	130,115.33	.....	130,115.33	9,317.67	9,317.67	1057
.....	.....	.....	729.98	729.98	.....	729.98	.....	.....	1058
69,020.00	11,087.00	.....	57,933.00	40,297.66	.....	40,297.66	17,635.34	28,722.34	1059
4,464.00	.....	.....	4,464.00	3,432.50	.....	3,432.50	1,031.50	1,031.50	1060
26,062.00	.....	.....	26,062.00	23,411.05	.....	23,411.05	2,650.95	2,650.95	1061
12,954.00	.....	.....	12,954.00	12,945.62	.....	12,945.62	8.38	8.38	1062
(112,500.00)	37,500.00	.....	.....	.....	.....	.....	.....	37,500.00	1063
.....	.....	.....	604.89	604.89	.....	604.89	.....	.....	1064
43,000.00	536.00	.....	42,464.00	27,726.72	.....	27,726.72	14,737.28	15,273.28	1065
2,000.00	.....	.....	2,000.00	964.80	.....	964.80	1,035.20	1,035.20	1066
20,000.00	.....	.....	20,000.00	12,296.54	.....	12,296.54	7,703.46	7,703.46	1067
10,000.00	.....	.....	10,000.00	8,385.32	.....	8,385.32	1,614.68	1,614.68	1068
(75,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1069
.....	.....	.....	6,026.48	6,026.48	.....	6,026.48	.....	.....	1070
\$ (199,864.00)	\$ 714,000.36	\$	\$ 31,586,698.14	\$ 29,908,326.33	\$ 18,423.00	\$ 29,926,749.33	\$ 1,659,948.81	\$ 2,373,949.17	1071
\$ (776.00)	\$ 8,900.00	\$	\$ 3,325,086.00	\$ 3,316,962.12	\$	\$ 3,316,962.12	\$ 8,123.88	\$ 17,023.88	1072
.....	.....	.....	412,035.00	412,010.05	.....	412,010.05	24.95	24.95	1073
.....	.....	.....	5,609.00	5,608.00	.....	5,608.00	1.00	1.00	1074
.....	.....	.....	523,323.00	523,301.90	.....	523,301.90	21.10	21.10	1075
.....	.....	.....	3,984.00	3,965.15	.....	3,965.15	18.85	18.85	1076
.....	.....	.....	3,055.00	3,055.00	.....	3,055.00	.....	.....	1077
\$ (776.00)	\$ 8,900.00	\$	\$ 4,273,092.00	\$ 4,264,902.22	\$	\$ 4,264,902.22	\$ 8,189.78	\$ 17,089.78	1078

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
598			Division of Family Services:	70-95			
			General Administration-				
1079	0101		Salaries - Transfers		\$	\$ 12,738,861.00	\$
1080	0103		Other Personal Services - Transfers			154,199.00	
1081	0104		Expenses - Transfers			4,601,921.00	
1082	0106		Operating Capital Outlay - Transfers			298,501.00	
1083	0109		Lump Sum - Food Stamp Program	70-201			1,500,000.00
1084	0190		Model States Project Program				
1085	0191		Data Processing Services				46.00
			Direct Assistance and Service Programs-				
1086	0250		Old Age Assistance - Transfers	70-242		9,460,805.00	391,434.00
1087	0252		Aid to the Blind - Transfers	70-242		508,515.00	36,977.00
1088	0245		Aid to Permanently and Totally Disabled - Transfers	70-242		4,452,778.00	326,821.00
1089	0256		Aid to Dependent Children - Transfers	70-95		16,325,517.00	
1090	0258		Child Welfare Services - Transfers			3,392,375.00	
			Medical Care Programs-				
1091	0309		Lump Sum				6,400,000.00
1092	0362		Physician Services - Transfers			2,081,538.00	
1093	0364		Hospital - In-Patient Services - Transfers			4,771,105.00	
1094	0366		Nursing Home Care - Transfers			8,950,560.00	
1095	0368		Drugs - Prescribed Medicine - Transfers			3,802,066.00	
1096	0370		Hospital - Out-patient Services - Transfers			1,190,471.00	
1097	0372		Other Lab and X-Ray Services - Transfers			7,054.00	
1098	0374		Family Planning - Transfers			3,590.00	
1099	0376		Supplemental Medical Insurance - Transfers			1,678,866.00	
1100	0378		Hospital Insurance Benefits - Transfers			257,602.00	
1101	0380		Home Health Services - Transfers			29,751.00	
1102			Total Division Family Services		\$	\$ 74,706,075.00	\$ 8,655,278.00
599			Division of Health:	70-95			
			General Public Health				
1103	0100		Old Appropriation		\$ 192,052.04	\$	\$
1104	0101		Salaries			5,196,463.00	
1105	0103		Other Personal Services			101,175.00	
1106	0104		Expenses			1,603,104.00	
1107	0106		Operating Capital Outlay			285,452.00	
1108	0191		Data Processing Services				
			Mosquito Control-				
1109	0200		Old Appropriation		213.16		
1110	0205		Grants to Localities and Counties			2,475,000.00	
			Grants to County Health Units				
1111	0312		Transfers to Trust Fund			9,553,000.00	
			Polio and Combined Vaccines-				
1112	0404		Expenses			100,000.00	
			Family Planning-				
1113	0509		Lump Sum			300,000.00	
			Scholarships-				
1114	0605		Dental Scholarships			20,000.00	
1115	0615		Medical Scholarships			4,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$ (1,368,505.00)	\$ 926,546.00	\$	\$ 10,443,810.00	\$	\$10,443,810.00	\$ 10,443,810.00	\$	\$ 926,546.00	1079
71,924.00	13,104.00	.....	213,019.00	.....	213,019.00	213,019.00	.....	13,104.00	1080
(907,780.00)	192,411.00	.....	3,501,730.00	.....	3,501,730.00	3,501,730.00	.....	192,411.00	1081
77,914.00	75,890.00	.....	300,525.00	.....	300,525.00	300,525.00	.....	75,890.00	1082
(500,000.00)	1,000,000.00	.....	.....	.....	.....	.....	.....	1,000,000.00	1083
98,295.00	.....	.....	98,295.00	.....	98,295.00	98,295.00	.....	.....	1084
1,169,366.00	.....	.....	1,169,412.00	.....	1,169,412.00	1,169,412.00	.....	.....	1085
214,921.00	45,482.00	.....	10,021,678.00	.....	10,021,678.00	10,021,678.00	.....	45,482.00	1086
51,246.00	4,300.00	.....	592,438.00	.....	592,438.00	592,438.00	.....	4,300.00	1087
597,470.00	37,970.00	.....	5,339,099.00	.....	5,339,099.00	5,339,099.00	.....	37,970.00	1088
767,165.00	.....	.....	17,092,682.00	.....	17,092,682.00	17,092,682.00	.....	.....	1089
.....	.....	.....	3,392,375.00	.....	3,392,375.00	3,392,375.00	.....	.....	1090
(6,400,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1091
426,671.00	.....	.....	2,508,209.00	.....	2,508,209.00	2,508,209.00	.....	.....	1092
2,715,935.00	.....	.....	7,487,040.00	.....	7,487,040.00	7,487,040.00	.....	.....	1093
2,709,035.00	.....	.....	11,659,595.00	.....	11,659,595.00	11,659,595.00	.....	.....	1094
411,860.00	.....	.....	4,213,926.00	.....	4,213,926.00	4,213,926.00	.....	.....	1095
(149,917.00)	.....	.....	1,040,554.00	.....	1,040,554.00	1,040,554.00	.....	.....	1096
5,548.00	.....	.....	12,602.00	.....	12,602.00	12,602.00	.....	.....	1097
.....	1,974.00	.....	1,616.00	.....	1,616.00	1,616.00	.....	1,974.00	1098
(63,732.00)	.....	.....	1,615,134.00	.....	1,615,134.00	1,615,134.00	.....	.....	1099
75,401.00	.....	.....	333,003.00	.....	333,003.00	333,003.00	.....	.....	1100
(18,157.00)	.....	.....	11,594.00	.....	11,594.00	11,594.00	.....	.....	1101
\$ (15,340.00)	\$ 2,297,677.00	\$	\$ 81,048,336.00	\$	\$81,048,336.00	\$ 81,048,336.00	\$	\$ 2,297,677.00	1102
\$	\$ 688.81	\$	\$ 191,363.23	\$ 191,363.23	\$	\$ 191,363.23	\$	\$ 688.81	1103
(142,401.00)	137,153.00	.....	4,916,909.00	4,710,199.94	.....	4,710,199.94	206,709.06	343,862.06	1104
(60,625.00)	10,072.00	.....	30,478.00	20,179.96	.....	20,179.96	10,298.04	20,370.04	1105
(37,365.00)	.....	.....	1,565,739.00	1,499,141.07	.....	1,499,141.07	66,597.93	66,597.93	1106
(240.00)	4,200.00	.....	281,012.00	197,547.18	.....	197,547.18	83,464.82	87,664.82	1107
205,251.00	.....	.....	205,251.00	102,600.00	.....	102,651.00	.....	.....	1108
.....	.....	.....	213.16	213.16	.....	213.16	.....	.....	1109
.....	.....	.....	2,475,000.00	2,475,000.00	.....	2,475,000.00	.....	.....	1110
.....	1,080,000.00	.....	8,473,000.00	.....	8,473,000.00	8,473,000.00	.....	1,080,000.00	1111
.....	.....	.....	100,000.00	66,284.48	.....	66,284.48	33,715.52	33,715.52	1112
.....	300,000.00	.....	.....	.....	.....	.....	.....	300,000.00	1113
.....	5,000.00	.....	15,000.00	10,000.00	.....	10,000.00	5,000.00	10,000.00	1114
.....	.....	.....	4,000.00	4,000.00	.....	4,000.00	.....	.....	1115

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)							
599			Division of Health: (Continued)				
			Bureau of Tuberculosis Control-				
1116		0800	Old Appropriation		\$ 128,619.76	\$	\$
1117		0801	Salaries			4,281,567.00	
1118			Total Division of Health		\$ 320,884.96	\$ 23,919,761.00	\$
1119			TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES		\$ 4,097,910.73	\$ 210,001,198.00	\$ 8,743,164.00
610			PUBLIC SERVICE COMMISSION				
			Administrative-				
1120		0104	Expenses		\$	\$	\$
1121			TOTAL PUBLIC SERVICE COMMISSION		\$	\$	\$
620			MILITARY AFFAIRS, DEPARTMENT OF				
			General Activities-	70-95			
1122		0100	Old Appropriation		\$ 12,971.26	\$	\$
1123		0101	Salaries			520,125.00	
1124		0103	Other Personal Services			9,440.00	
1125		0104	Expenses			334,558.00	
1126		0106	Operating Capital Outlay			48,994.00	
1127		0191	Data Processing Services				
1128		0200	Florida National Guard Retirement- Benefits			99,028.00	14,070.00
1129		0401	Camp Blanding Management Fund- Salaries			9,339.00	
1130		0404	Expenses			68,012.00	
1131			TOTAL DEPARTMENT OF MILITARY AFFAIRS		\$ 12,971.26	\$ 1,089,496.00	\$ 14,070.00
630			LAW REVISION COMMISSION				
1132		0100	Old Appropriation		\$ 616.56	\$	\$
1133		0101	Salaries			26,201.00	
1134		0103	Other Personal Services			18,000.00	
1135		0104	Expenses			14,072.00	
1136		0106	Operating Capital Outlay			400.00	
1137			TOTAL LAW REVISION COMMISSION		\$ 616.56	\$ 58,673.00	\$
710-714			LAW ENFORCEMENT, DEPARTMENT OF				
710			Office of Executive Director and Division of Staff Services-	70-95			
1138		0100	Old Appropriation		\$ 112,856.87	\$	\$
1139		0101	Salaries			927,643.00	
1140		0103	Other Personal Services			197,600.00	
1141		0104	Expenses			1,502,921.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 128,619.76	\$ 128,619.76	\$	\$ 128,619.76	\$	\$	1116
.....	53,301.00	.....	4,228,266.00	4,073,681.29	.....	4,073,681.29	154,584.71	207,885.71	1117
\$ (35,380.00)	\$ 1,590,414.81	\$	\$ 22,614,851.15	\$ 13,478,830.07	\$ 8,575,651.00	\$ 22,054,481.07	\$ 560,370.08	\$ 2,150,784.89	1118
<u>\$ (73,268.00)</u>	<u>\$ 6,718,851.14</u>	<u>\$</u>	<u>\$ 216,050,153.59</u>	<u>\$ 119,622,447.42</u>	<u>\$89,714,448.00</u>	<u>\$ 209,336,895.42</u>	<u>\$ 6,713,258.17</u>	<u>\$13,432,109.31</u>	1119
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ (651.82)</u>	<u>\$</u>	<u>\$ (651.82)</u>	<u>\$ 651.82</u>	<u>\$ 651.82</u>	1120
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ (651.82)</u>	<u>\$</u>	<u>\$ (651.82)</u>	<u>\$ 651.82</u>	<u>\$ 651.82</u>	1121
\$	\$ 89.00	\$	\$ 12,882.26	\$ 12,882.26	\$	\$ 12,882.26	\$	\$ 89.00	1122
(21,886.54)	.....	.....	498,238.46	497,550.46	.....	497,550.46	688.00	688.00	1123
14,962.54	.....	.....	24,402.54	15,655.50	.....	15,655.50	8,747.04	8,747.04	1124
(14,515.00)	157.00	.....	319,886.00	304,308.03	.....	304,308.03	15,577.97	15,734.97	1125
(4,668.00)	.....	.....	44,326.00	43,016.72	.....	43,016.72	1,309.28	1,309.28	1126
26,107.00	.....	.....	26,107.00	.....	26,107.00	26,107.00	.....	.....	1127
.....	.....	.....	113,098.00	113,095.02	.....	113,095.02	2.98	2.98	1128
.....	3,200.00	.....	6,139.00	4,698.87	.....	4,698.87	1,440.13	4,640.13	1129
.....	12,011.07	.....	56,000.93	55,959.59	.....	55,959.59	41.34	12,052.41	1130
<u>\$</u>	<u>\$ 15,457.07</u>	<u>\$</u>	<u>\$ 1,101,080.19</u>	<u>\$ 1,047,166.45</u>	<u>\$ 26,107.00</u>	<u>\$ 1,073,273.45</u>	<u>\$ 27,806.74</u>	<u>\$ 43,263.81</u>	1131
\$	\$	\$	\$ 616.56	\$ 616.56	\$	\$ 616.56	\$	\$	1132
.....	.....	.....	26,201.00	25,028.65	.....	25,028.65	1,172.35	1,172.35	1133
.....	.....	.....	18,000.00	10,898.80	.....	10,898.80	7,101.20	7,101.20	1134
.....	880.00	.....	13,192.00	6,829.67	.....	6,829.67	6,362.33	7,242.33	1135
.....	.....	.....	400.00	16.50	.....	16.50	383.50	383.50	1136
<u>\$</u>	<u>\$ 880.00</u>	<u>\$</u>	<u>\$ 58,409.56</u>	<u>\$ 43,390.18</u>	<u>\$</u>	<u>\$ 43,390.18</u>	<u>\$ 15,019.38</u>	<u>\$ 15,899.38</u>	1137
\$	\$ 353.86	\$	\$ 112,503.01	\$ 112,503.01	\$	\$ 112,503.01	\$	\$ 353.86	1138
(416,418.00)	12,049.00	.....	499,176.00	470,815.17	.....	470,815.17	28,360.83	40,409.83	1139
(196,644.00)	.....	.....	956.00	950.25	.....	950.25	5.75	5.75	1140
(1,349,685.00)	.....	.....	153,236.00	153,090.27	.....	153,090.27	145.73	145.73	1141

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
LAW ENFORCEMENT, DEPARTMENT OF (Continued)							
710			Office of Executive Director and Division of Staff Services: (Continued)				
1142	0106		Operating Capital Outlay		\$	\$ 52,169.00	\$
1143	0109		Lump Sum - Implementing Fingerprint Files			35,000.00	
1144	0191		Data Processing Services				
			Florida Police Academy-				
1145	0309		Lump Sum		488,575.00		
			Law Enforcement Teleprocessing System-				
1146	0400		Old Appropriation		168,619.22		
			Total Office of Executive Director and Division of Staff Services		\$ 770,051.09	\$ 2,715,333.00	\$
711			Division of Administrative Intelligence:	70-95			
1148	0101		Salaries		\$	\$ 398,269.00	\$
1149	0104		Expenses			178,540.00	
1150	0106		Operating Capital Outlay			97,194.00	
1151			Total Division of Administrative Intelligence		\$	\$ 674,003.00	\$
712			Division of Operations:	70-95			
1152	0101		Salaries		\$	\$ 1,163,124.00	\$
1153	0103		Other Personal Services				
1154	0104		Expenses			615,383.00	
1155	0106		Operating Capital Outlay			214,961.00	
1156			Total Division of Operations		\$	\$ 1,993,468.00	\$
713			Division of Training and Inspection:	70-95			
1157	0101		Salaries		\$	\$ 144,865.00	\$
1158	0104		Expenses			80,262.00	
1159	0106		Operating Capital Outlay			8,795.00	
1160			Total Division of Training and Inspection		\$	\$ 233,922.00	\$
1161			TOTAL DEPARTMENT OF LAW ENFORCEMENT		\$ 770,051.09	\$ 5,616,726.00	\$
GENERAL SERVICES, DEPARTMENT OF							
720-729			Office of Executive Director:	70-95			
720							
1162	0100		Old Appropriation		\$ 6,017.14	\$	\$
1163	0101		Salaries			184,912.00	
1164	0104		Expenses			44,314.00	
1165	0106		Operating Capital Outlay			1,200.00	
1166	0191		Data Processing Services				
1167			Total Office of Executive Director		\$ 6,017.14	\$ 230,426.00	\$
722			Division of Purchasing:	70-95			
			Administrative-				
1168	0100		Old Appropriation		\$ 12,982.34	\$	\$
1169	0101		Salaries			401,621.00	
1170	0104		Expenses			118,587.00	
1171	0106		Operating Capital Outlay			18,215.00	
1172			Total Division of Purchasing		\$ 12,982.34	\$ 538,423.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$ (28,211.00)	\$	\$	\$ 23,958.00	\$ 18,372.59	\$	\$ 18,372.59	\$ 5,585.41	\$ 5,585.41	1142
(35,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1143
2,001,007.00	34,000.00	.....	1,967,007.00	.....	1,967,007.00	1,967,007.00	.....	34,000.00	1144
.....	488,575.00	.....	.....	.....	.....	.....	.....	488,575.00	1145
.....	.....	.....	168,619.22	167,525.84	.....	167,525.84	1,093.38	1,093.38	1146
\$ (24,951.00)	\$ 534,977.86	\$	\$ 2,925,455.23	\$ 923,257.13	\$ 1,967,007.00	\$ 2,890,264.13	\$ 35,191.10	\$ 570,168.96	1147
\$ 24,951.00	\$ 6,000.00	\$	\$ 417,220.00	\$ 362,356.10	\$	\$ 362,356.10	\$ 54,863.90	\$ 60,863.90	1148
(8,312.00)	.....	.....	170,228.00	165,606.86	.....	165,606.86	4,621.14	4,621.14	1149
8,312.00	.....	.....	105,506.00	69,480.77	.....	69,480.77	36,025.23	36,025.23	1150
\$ 24,951.00	\$ 6,000.00	\$	\$ 692,954.00	\$ 597,443.73	\$	\$ 597,443.73	\$ 95,510.27	\$ 101,510.27	1151
\$	\$ 187,141.00	\$	\$ 975,983.00	\$ 875,609.73	\$	\$ 875,609.73	\$ 100,373.27	\$ 287,514.27	1152
715.00	.....	.....	715.00	699.00	.....	699.00	16.00	16.00	1153
(60,978.00)	101,800.00	.....	452,605.00	440,962.82	.....	440,962.82	11,642.18	113,442.18	1154
60,263.00	.....	.....	275,224.00	198,489.74	.....	198,489.74	76,734.26	76,734.26	1155
\$	\$ 288,941.00	\$	\$ 1,704,527.00	\$ 1,515,761.29	\$	\$ 1,515,761.29	\$ 188,765.71	\$ 477,706.71	1156
\$	\$ 53,079.00	\$	\$ 91,786.00	\$ 80,689.96	\$	\$ 80,689.96	\$ 11,096.04	\$ 64,175.04	1157
(28,754.00)	.....	.....	51,508.00	24,310.87	.....	24,310.87	27,197.13	27,197.13	1158
28,754.00	.....	.....	37,549.00	19,202.68	.....	19,202.68	18,346.32	18,346.32	1159
\$	\$ 53,079.00	\$	\$ 180,843.00	\$ 124,203.51	\$	\$ 124,203.51	\$ 56,639.49	\$ 109,718.49	1160
\$	\$ 882,997.86	\$	\$ 5,503,779.23	\$ 3,160,665.66	\$ 1,967,007.00	\$ 5,127,672.66	\$ 376,106.57	\$ 1,259,104.43	1161
\$	\$	\$	\$ 6,017.14	\$ 6,014.52	\$	\$ 6,014.52	\$ 2.62	\$ 2.62	1162
14,186.00	1,174.00	.....	197,924.00	190,332.13	.....	190,332.13	7,591.87	8,765.87	1163
(25,000.00)	.....	.....	19,314.00	19,294.50	.....	19,294.50	19.50	19.50	1164
.....	.....	.....	1,200.00	1,059.57	.....	1,059.57	140.43	140.43	1165
25,000.00	.....	.....	25,000.00	25,000.00	.....	25,000.00	.....	.....	1166
\$ 14,186.00	\$ 1,174.00	\$	\$ 249,455.14	\$ 241,700.72	\$	\$ 241,700.72	\$ 7,754.42	\$ 8,928.42	1167
\$	\$ 4.86	\$	\$ 12,977.48	\$ 12,977.48	\$	\$ 12,977.48	\$	\$ 4.86	1168
.....	511.00	.....	401,110.00	382,996.56	.....	382,996.56	18,113.44	18,624.44	1169
.....	.....	.....	118,587.00	98,625.03	11,241.50	109,866.53	8,720.47	8,720.47	1170
.....	.....	.....	18,215.00	17,374.16	.....	17,374.16	840.84	840.84	1171
\$	\$ 515.86	\$	\$ 550,889.48	\$ 511,973.23	\$ 11,241.50	\$ 523,214.73	\$ 27,674.75	\$ 28,190.61	1172

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
GENERAL SERVICES, DEPARTMENT OF (Continued)							
723			Division of Electronic Data Processing:	70-95			
1173		0100	Old Appropriation		\$ 7,386.92	\$	\$
1174		0101	Salaries			374,629.00	.....
1175		0103	Other Personal Services			1,200.00	.....
1176		0104	Expenses			72,380.00	.....
1177		0106	Operating Capital Outlay			9,370.00	.....
1178			Total Division of Electronic Data Processing		\$ 7,386.92	\$ 457,579.00	\$
724			Division of Building Construction and Maintenance - Operating:	70-95			
1179		0100	Old Appropriation		\$ 75,058.00	\$	\$
1180		0101	Salaries			822,799.00	.....
1181		0103	Other Personal Services			2,300.00	.....
1182		0104	Expenses			481,930.00	.....
1183		0105	Lease Purchase Payments			1,692,000.00	.....
1184		0106	Operating Capital Outlay			13,067.00	.....
1185		0109	Lump Sum - State Plan			25,000.00	.....
1186			Total Building Construction and Maintenance - Operating		\$ 75,058.00	\$ 3,037,096.00	\$
725			Division of Building Construction and Maintenance				
			Fixed Capital Outlay:				
			Capital Outlay (Chapter 63-300)	63-300			
			Glades Correctional Institution-				
1187		2016	Reception and Medical Center - Phase I		\$ 26,614.68	\$	\$
			Sub-total Division Building Construction and Maintenance				
1188			Fixed Capital Outlay (Chapter 63-300)		\$ 26,614.68	\$	\$
			Capital Outlay (Chapter 65-135)	65-135			
			Department of Agriculture - Plant Industry-				
1189		3000	Headquarters Building - Gainesville		\$ 158.12	\$	\$
			School for Boys in Gilchrist County- ..				
1190		3006	Construction - Phase I		9,194.83	.....	.....
			School for Girls Ocala and Forest Hill-				
1191		3012	Infirmery, Medical, Detention Building and Reception Center		81,351.71	.....	.....
			Florida Correctional Institution-				
			Glades Correctional Institution-				
1192		3020	Replace Windows		244.58	.....	.....
			Reception and Medical Center-				
1193		3021	Construction Complete Institution		283,519.95	.....	.....
			Sumter Correctional Institution-				
1194		3022	Completion of Institution		50,576.30	.....	.....
			Florida State Hospital-				
			Renovations and Additions-Womens				
1195		3024	Continued Treatment Building		138,913.19	.....	.....
			G. Pierce Wood Memorial Hospital-				
1196		3026	Continued Treatment Building - Replacement		22,844.81	.....	.....
			South Florida State Hospital-				
1197		3030	Childrens 50-Bed Psychiatric Unit		4,248.72	.....	.....
			Regional Hospital in Hillsborough County-				
1198		3032	Construction - Phase I		1,669,734.33	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$ 657.19	\$	\$ 6,729.73	\$ 6,729.73	\$	\$ 6,729.73	\$	\$ 657.19	1173
.....	61,665.00	.....	312,964.00	297,428.74	.....	297,428.74	15,535.26	77,200.26	1174
.....	.....	.....	1,200.00	1,110.16	.....	1,110.16	89.84	89.84	1175
.....	4,801.00	.....	67,579.00	43,029.22	.....	43,029.22	24,549.78	29,350.78	1176
.....	.....	.....	9,370.00	8,335.95	.....	8,335.95	1,034.05	1,034.05	1171
\$	\$ 67,123.19	\$	\$ 397,842.73	\$ 356,633.80	\$	\$ 356,633.80	\$ 41,208.93	\$ 108,332.12	1178
\$	\$ 380.26	\$	\$ 74,677.74	\$ 74,677.74	\$	\$ 74,677.74	\$	\$ 380.26	1179
48,286.00	.....	.....	871,085.00	823,980.28	.....	823,980.28	47,104.72	47,104.72	1180
25,900.00	2,000.00	.....	26,200.00	13,060.60	.....	13,060.60	13,139.40	15,139.40	1181
22,507.00	23,705.00	.....	480,732.00	474,729.59	.....	474,729.59	6,002.41	29,707.41	1182
.....	.....	.....	1,692,000.00	1,692,000.00	.....	1,692,000.00	.....	.....	1183
900.00	.....	.....	13,967.00	12,937.34	.....	12,937.34	1,029.66	1,029.66	1184
(25,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1185
\$ 72,593.00	\$ 26,085.26	\$	\$ 3,158,661.74	\$ 3,091,385.55	\$	\$ 3,091,385.55	\$ 67,276.19	\$ 93,361.45	1186
\$	\$	\$	\$ 26,614.68	\$ 18,247.08	\$	\$ 18,247.08	\$ 8,367.60	\$ 8,367.60	1187
\$	\$	\$	\$ 26,614.68	\$ 18,247.08	\$	\$ 18,247.08	\$ 8,367.60	\$ 8,367.60	1188
\$	\$	\$	\$ 158.12	\$	\$	\$	\$ 158.12	\$ 158.12	1189
.....	.....	.....	9,194.83	46.00	.....	46.00	9,148.83	9,148.83	1190
.....	.....	.....	81,351.71	76,394.67	.....	76,394.67	4,957.04	4,957.04	1191
.....	.....	.....	244.58	.....	.....	.....	244.58	244.58	1192
.....	.....	.....	283,519.95	248,744.23	.....	248,744.23	34,775.72	34,775.72	1193
.....	.....	.....	50,576.30	44,381.15	.....	44,381.15	6,195.15	6,195.15	1194
.....	.....	.....	138,913.19	47,080.80	.....	47,080.80	91,832.39	91,832.39	1195
.....	.....	.....	22,844.81	16,155.81	.....	16,155.81	6,689.00	6,689.00	1196
.....	.....	.....	4,248.72	21.00	.....	21.00	4,227.72	4,227.72	1197
.....	1,497,706.52	.....	172,027.81	115,973.31	.....	115,973.31	56,054.50	1,553,761.02	1198

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
GENERAL SERVICES, DEPARTMENT OF (Continued)							
725			Division of Building Construction and Maintenance- Fixed Capital Outlay: (Continued)				
			Capital Outlay (Chapter 65-135)	65-135			
1199	3033		Sunland Training Center at Miami- Original Construction - Phase II		\$ 1,375.04	\$	\$
1200	3034		Sunland Training Center at Gainesville- School Addition		1,150.55		
1201	3050		Florida School for the Deaf and Blind- Lump Sum		2,624.00		
1202	3060		Board of Parks and Historic Memorials- Constitution Museum		16.95		
1203	3070		Grayton Beach		435.36		
1204	3087		Ochlockonee - Wakulla County		296.48		
1205			Sub-total Division Building Construction and Maintenance - Fixed Capital Outlay (Chapter 65-135)		\$ 2,266,684.92	\$	\$
			Capital Outlay Chapter 67-300	67-300			
1206	3502		Department of Agriculture- Animal Industry-Pasco County Lab - Expansion of Reception Room		\$ 59.47	\$	\$
1207	3506		Animal Industry-Suwannee County Lab- Completion Isolation Building		152.07		
1208	3507		Plant Industry-Lump Sum		42,183.26		
1209	3511		Capitol Center- Electrical System		410,330.57		
1210	3512		Heating System		82,485.69		
1211	3513		Arthur G. Dozier School for Boys at Marianna- 25-Bed Hospital, 2-Chair Dental Clinic and Secure Detention		8,716.85		
1212	3514		Replacement Scotch Marine Boiler		57,686.00		
1213	3515		Sewage Lift Station and Sewage Lines		1,850.00		
1214	3516		Florida School for Boys at Okeechobee- Gymnasium		230,726.10		
1215	3517		Renovation and Replacement Water Sewage Line		65,789.74		
1216	3520		Apalachee Correctional Institution- Ventilation System for Dormitories and Dining Room		5,289.45		
1217	3521		Avon Park Correctional Institution- Purchase of Land - Contingent		120,000.00		
1218	3522		Sewage Distribution System - Contingent		214,305.64		
1219	3523		Florida Correctional Institution- Security Dormitory-Female Unit		37,471.10		
1220	3524		Sewage System Renovation		790.47		
1221	3525		Ventilation System for Dormitories and Dining Room and Laundry		1,776.04		
1222	3527		Florida State Prison- Additional Boiler		32,716.99		
1223	3528		Renovate Old Administration Building		6,212.44		
1224	3529		Glades Correctional Institution- Warehouse		37,965.03		
1225	3530		Laundry		53,635.90		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 1,375.04	\$ 1,344.08	\$	\$ 1,344.08	\$ 30.96	\$ 30.96	1199
.....	.....	.....	1,150.55	254.50	.....	254.50	896.05	896.05	1200
.....	.....	.....	2,624.00	2,624.00	.....	2,624.00	.....	.....	1201
.....	.....	.....	16.95	.....	.....	.....	16.95	16.95	1202
.....	.....	.....	435.36	434.60	.....	434.60	.76	.76	1203
.....	.....	.....	296.48	205.00	.....	205.00	91.48	91.48	1204
<u>\$</u>	<u>\$ 1,497,706.52</u>	<u>\$</u>	<u>\$ 768,978.40</u>	<u>\$ 553,659.15</u>	<u>\$</u>	<u>\$ 553,659.15</u>	<u>\$ 215,319.25</u>	<u>\$ 1,713,025.77</u>	1205
\$	\$	\$	\$ 59.47	\$	\$	\$	\$ 59.47	\$ 59.47	1206
.....	.....	.....	152.07	.....	.....	.....	152.07	152.07	1207
.....	.....	.....	42,183.26	42,183.26	.....	42,183.26	.....	.....	1208
.....	277,328.00	.....	133,002.57	23,782.88	.....	23,782.88	109,219.69	386,547.69	1209
.....	76,000.00	.....	6,485.69	.....	.....	.....	6,485.69	82,485.69	1210
.....	8,263.11	.....	453.74	.....	.....	.....	453.74	8,716.85	1211
.....	14,748.00	.....	42,938.00	41,153.00	.....	41,153.00	1,785.00	16,533.00	1212
.....	.....	.....	1,850.00	1,849.35	.....	1,849.35	.65	.65	1213
73,268.00	.....	.....	303,994.10	157,805.68	.....	157,805.68	146,188.42	146,188.42	1214
.....	.....	.....	65,789.74	16,701.15	.....	16,701.15	49,088.59	49,088.59	1215
.....	.....	.....	5,289.45	2,423.13	.....	2,423.13	2,866.32	2,866.32	1216
.....	.....	.....	120,000.00	42,500.00	.....	42,500.00	77,500.00	77,500.00	1217
.....	185,268.00	.....	29,037.64	14,247.26	.....	14,247.26	14,790.38	200,058.38	1218
16,000.00	.....	.....	53,471.10	50,783.84	.....	50,783.84	2,687.26	2,687.26	1219
.....	.....	.....	790.47	790.47	.....	790.47	.....	.....	1220
.....	.....	.....	1,776.04	1,755.80	.....	1,755.80	20.24	20.24	1221
(16,000.00)	.....	.....	16,716.99	12,166.74	.....	12,166.74	4,550.25	4,550.25	1222
.....	.....	.....	6,212.44	902.00	.....	902.00	5,310.44	5,310.44	1223
.....	.....	.....	37,965.03	35,764.76	.....	35,764.76	2,200.27	2,200.27	1224
.....	.....	.....	53,635.90	38,462.32	.....	38,462.32	15,173.58	15,173.58	1225

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
GENERAL SERVICES, DEPARTMENT OF (Continued)							
725			Division Building Construction and Maintenance Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 67-300 (Continued))	67-300			
			Glades Correctional Institution- (Continued)				
1226		3531	Addition to Administration Building		\$ 11,979.18	\$	\$
			Florida State Hospital-				
			Alternations and Changes to Powerplant and				
1227		3532	Outside Distribution System		223,973.36	.....	.....
1228		3533	Addition to Sewage Treatment Facilities		362.00	.....	.....
1229		3534	Air Conditioning Medical-Surgical Hospital		119,070.00	.....	.....
			Air Condition two Buildings for Geriatric				
1230		3536	Patients & 3 Building of Receiving Hospital		382,928.30	.....	.....
			G. Pierce Wood Memorial Hospital-				
1231		3537	Intensive Care Building		108,907.78	.....	.....
1232		3538	Extended Care Building - Replacement		262,433.36	.....	.....
			Mental Health - Dade County-				
1233		3540	Planning Funds		110,487.38	.....	.....
			Northeast Florida State Hospital-				
			Air Condition Two Geriatric				
1234		3542	Treatment Buildings		51,371.70	.....	.....
			South Florida State Hospital-				
1235		3543	Steam and Condensate Line Replacement		4,006.11	.....	.....
1236		3544	Water Plant Addition		28,850.09	.....	.....
1237		3545	Major Repairs and Replacements to Existing Buildings		4,645.70	.....	.....
			Air Conditioning of Medical-Surgical Building				
1238		3546	and Infirmary Building		976.20	.....	.....
			DeSoto Correctional Institution-				
1239		3548	Warehouse Building		198,993.00	.....	.....
1240		3549	Fences and Swimming Pool Repairs		18,100.00	.....	.....
			Sunland Training Center at Gainesville-				
1241		3553	Cottage Heating System Renovation		19,529.38	.....	.....
1242		3555	Air Conditioning		636,202.39	.....	.....
1243		3556	Major Renovations		2,999.62	.....	.....
1244		3557	Renovations of Hospital Wards		1,345.86	.....	.....
			Sunland Training Center at Marianna-				
			Expansion of Cottage Complex Heating and				
1245		3558	Hot Water System		2,536.95	.....	.....
1246		3559	Cafeteria, Warehouse and Laundry Complex		253,561.26	.....	.....
1247		3560	Major Renovations		1,179.66	.....	.....
			Florida State Fire College-				
			Addition to Classroom Building & Chemical				
1248		3561	Photographic and Visual Aid Laboratory		818.88	.....	.....
			Florida School for the Deaf and Blind-				
1249		3567	Walker Hall Replacement - New		1,215,757.04	.....	.....
			Florida Board of Forestry-				
1250		3568	Lump Sum		620.50	.....	.....
			State Board of Health-				
1251		3569	Land - Jacksonville		70,590.00	.....	.....
			Judicial Department - Fourth District Court				
1252		3570	of Appeal- Courthouse		3,649.53	.....	.....
			Florida Board of Parks and Historic Memorials-				
1253		3574	Lump Sum		51,244.30	.....	159.08

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 11,979.18	\$ 3,874.36	\$	\$ 3,874.36	\$ 8,104.82	\$ 8,104.82	1226
.....			223,973.36	189,747.60	.....	189,747.60	34,225.76	34,225.76	1227
.....			362.00	362.00	.....	362.00	.....	.....	1228
.....			119,070.00	119,070.00	.....	119,070.00	.....	.....	1229
.....			382,928.30	382,928.30	.....	382,928.30	.....	.....	1230
.....			108,907.78	80,104.28	.....	80,104.28	28,803.50	28,803.50	1231
.....			262,433.36	203,096.72	.....	203,096.72	59,336.64	59,336.64	1232
.....			110,487.38	110,487.38	.....	110,487.38	.....	.....	1233
.....			51,371.70	.....	.....	.....	51,371.70	51,371.70	1234
.....			4,006.11	4,006.11	.....	4,006.11	.....	.....	1235
.....			28,850.09	22,820.89	.....	22,820.89	6,029.20	6,029.20	1236
.....			4,645.70	23.00	.....	23.00	4,622.70	4,622.70	1237
.....			976.20	.....	.....	.....	976.20	976.20	1238
.....	184,993.00	.....	14,000.00	7,650.92	.....	7,650.92	6,349.08	191,342.08	1239
.....	18,100.00	.....	.....	.....	.....	.....	.....	18,100.00	1240
.....			19,529.38	66.00	.....	66.00	19,463.38	19,463.38	1241
.....			636,202.39	636,097.46	.....	636,097.46	104.93	104.93	1242
.....			2,999.62	929.66	.....	929.66	2,069.96	2,069.96	1243
.....			1,345.86	.....	.....	.....	1,345.86	1,345.86	1244
.....			2,536.95	13.00	.....	13.00	2,523.95	2,523.95	1245
.....			253,561.26	251,755.44	.....	251,755.44	1,805.82	1,805.82	1246
.....			1,179.66	1,104.63	.....	1,104.63	75.03	75.03	1247
.....			818.88	818.21	.....	818.21	.67	.67	2348
.....			1,215,757.04	1,204,131.41	.....	1,204,131.41	11,625.63	11,625.63	1249
.....			620.50	620.50	.....	620.50	.....	.....	1250
.....	13,000.00	.....	57,590.00	24,489.00	.....	24,489.00	33,101.00	46,101.00	1251
.....			3,649.53	2,960.22	.....	2,960.22	689.31	689.31	1252
.....			51,403.38	24,037.84	.....	24,037.84	27,365.54	27,365.54	1253

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
GENERAL SERVICES, DEPARTMENT OF (Continued)							
725			Division of Building Construction and Maintenance- Fixed Capital Outlay: (Continued)				
			Capital Outlay Chapter 67-300- (Continued)				
			Florida Board of Parks and Historic Memorials- (Continued)				
1254			Sub-total Division Building Construction and Maintenance- Fixed Capital Outlay (Chapter 67-300)		\$ 5,197,262.34	\$	\$ 159.08
			Capital Outlay (Chapter 67-313)-	67-313			
1255	3601		Florida Alcoholic Center for Alcoholics- New Additional Treatment Building		\$ 28,717.17	\$	\$
1256			Sub-total Division of Building Construction and Maintenance Fixed Capital Outlay (Chapter 67-313)		\$ 28,717.17	\$	\$
			Capital Outlay (Chapter 67-301)	67-301			
1257	3701		Florida School for Boys in Gilchrist County- Lump Sum for 300 Bed School		\$ 897,635.69	\$	\$
1258	3702		Florida School for Girls at Ocala and Forest Hill- School Building and Gymnatorium		52,157.68	.....	.....
1259	3703		Regional Community Center for Mentally Retarded- Pinellas County		221,276.04	.....	.....
1260	3704		Duval-St. Johns County Area		227,546.48	.....	.....
1261	3705		Sunland Training Center at Miami- Adjustment Cottage		66,480.45	.....	.....
1262	3706		Sunland Training Center at Gainesville- Renovation of Cottages - 2 -		80,133.50	.....	.....
1263			Sub-total Division Building Construction and Maintenance Fixed Capital Outlay (Chapter 67-301)		\$ 1,545,229.84	\$	\$
			Capital Outlay (Chapter 67-673)-	67-673			
1264	3801		Florida Board of Parks and Historic Memorials- Caladesi		\$ 28,500.00	\$	\$
1265	3802		Wekiva Springs		10,296.78	.....	.....
1266	3803		Oscar Scherer		3,654.56	.....	.....
1267			Sub-total Division Building Construction and Maintenance Fixed Capital Outlay (Chapter 67-673)		\$ 42,451.34	\$	\$
			Capital Outlay (Chapter 68-118)-	68-118			
1268	3900		Florida School for the Deaf and Blind- Buildings and Improvements		\$ 1,621,129.60	\$	\$
1269			Sub-total Division of Building Construction and Maintenance Fixed Capital Outlay (Chapter 68-118)		\$ 1,621,129.60	\$	\$
			Capital Outlay (Chapter 69-100)-	69-100			
1270	4001		Vocational Rehabilitation Division- Blind Services - Rehabilitation Center Greenhouse		\$ 1,350.00	\$	\$
1271	4002		Emergency Government Division- Emergency Operating Center - Jupiter		3,763.00	.....	.....
1272	4003		Building Construction and Maintenance Division- Capitol Center Heating and Electrical- Lump Sum		30,000.00	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$ 73,268.00	\$ 777,700.11	\$	\$ 4,492,989.31	\$ 3,754,466.57	\$	\$ 3,754,466.57	\$ 738,522.74	\$ 1,516,222.85	1254
\$	\$	\$	\$ 28,717.17	\$ 28,705.13	\$	\$ 28,705.13	\$ 12.04	\$ 12.04	1255
\$	\$	\$	\$ 28,717.17	\$ 28,705.13	\$	\$ 28,705.13	\$ 12.04	\$ 12.04	1256
\$	\$	\$	\$ 897,635.69	\$ 768,647.69	\$	\$ 768,647.69	\$ 128,988.00	\$ 128,988.00	1257
.....	26,737.00	.....	25,420.68	25,420.68	.....	25,420.68	.....	26,737.00	1258
.....	.....	.....	221,276.04	148,510.38	.....	148,510.38	72,765.66	72,765.66	1259
.....	.....	.....	227,546.48	198,678.93	.....	198,678.93	28,867.55	28,867.55	1260
.....	57,900.00	.....	8,580.45	6,330.00	.....	6,330.00	2,250.45	60,150.45	1261
.....	.....	.....	80,133.50	57,641.77	.....	57,641.77	22,491.73	22,491.73	1262
\$	\$ 84,637.00	\$	\$ 1,460,592.84	\$ 1,205,229.45	\$	\$ 1,205,229.45	\$ 255,363.39	\$ 340,000.39	1263
\$	\$	\$	\$ 28,500.00	\$ 23,934.17	\$	\$ 23,934.17	\$ 4,565.83	\$ 4,565.83	1264
.....	.....	.....	10,296.78	10,211.16	.....	10,211.16	85.62	85.62	1265
.....	.....	.....	3,654.56	3,603.93	.....	3,603.93	50.63	50.63	1266
\$	\$	\$	\$ 42,451.34	\$ 37,749.26	\$	\$ 37,749.26	\$ 4,702.08	\$ 4,702.08	1267
\$	\$	\$	\$ 1,621,129.60	\$ 1,346,831.00	\$	\$ 1,346,831.00	\$ 274,298.60	\$ 274,298.60	1268
\$	\$	\$	\$ 1,621,129.60	\$ 1,346,831.00	\$	\$ 1,346,831.00	\$ 274,298.60	\$ 274,298.60	1269
\$	\$	\$	\$ 1,350.00	\$ 1,350.00	\$	\$ 1,350.00	\$	\$	1270
.....	.....	.....	3,763.00	3,148.00	.....	3,148.00	615.00	615.00	1271
.....	.....	.....	30,000.00	.....	.....	.....	30,000.00	30,000.00	1272

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
720-729			GENERAL SERVICES, DEPARTMENT OF (Continued)				
725			Division Building Construction and Maintenance- Fixed Capital Outlay: (Continued)				
			Capital Outlay (Chapter 69-100)- (Continued)	69-100			
			Adult Corrections Division-				
1273	4004		Sewer System at Lowell and Forest Hill		\$ 156,407.00	\$	\$
1274	4005		Electrical Renovation-Glades Correctional Institution		10,429.70	.....	.....
1275	4006		Renovate Kitchen-Glades Correctional Institution		924.06	.....	.....
1276	4007		Major Repair & Improvements -Dorr Field		360,960.40	.....	.....
1277	4008		Fill and Grade-Glades Correctional Institution		6,000.00	.....	.....
			Renovation of A & B Dorm Crosswalks and New Roofs-				
1278	4009		Glades Correctional Institution		58,214.13	.....	.....
			Hospital Psychiatric and Tuberculosis Renovation-				
1279	4010		Florida State Prison		75,000.00	.....	.....
1280	4011		Boiler Replacement-Florida Correctional Institution		24,080.00	.....	.....
1281	4012		Hospital Renovation-Florida Correctional Institution		73,000.00	.....	.....
1282	4013		New Warehouse-Apalachee Correctional Institution		135,726.72	.....	.....
1283	4014		Two Guard Towers-Sumter Correctional Institution		3,832.55	.....	.....
			Planning Sexual Psychopath Center Reception				
1284	4015		and Medical Center		32,172.00	.....	.....
			Mental Health Division-				
			Remodel, Renovation and Replacement-South				
1285	4016		Florida State Hospital		44,294.80	.....	221.00
			Improvement and Repair Existing Buildings				
1286	4017		G. Pierce Wood Memorial Hospital		83,761.80	.....	.....
			Mental Health Division				
1287	4018		Major Repairs and Improvements-Florida State Hospital		149,682.19	.....	.....
			Replace Electrical Distribution System-				
1288	4019		G. Pierce Wood Memorial Hospital		92,336.78	.....	.....
			Steam and Condensate Line Replacement-South Florida				
1289	4020		State Hospital		105,600.00	.....	.....
			Sprinkler System for Warehouse-South Florida				
1290	4021		State Hospital		7,700.00	.....	.....
1291	4022		Sewer Additions-South Florida State Hospital		154,120.00	.....	.....
			Retardation Division-				
1292	4023		Major Repairs - Gainesville		30,000.00	.....	.....
1293	4024		Completion of Adjustment Cottage - Miami		65,228.00	.....	.....
1294	4025		Roof Replacement-Marianna		21,280.50	.....	.....
1295	4026		Additional Cold Storage - Gainesville		49,142.08	.....	.....
1296	4027		Building Improvements-Fort Myers		61,322.00	.....	.....
1297	4028		Diagnostic Education Buildings-Orlando		64,891.49	.....	.....
1298	4030		Major Renovations of Utilities-Marianna		95,850.00	.....	.....
1299	4031		Planning St. Josephs Peninsular Recreational Area		7,200.00	.....	.....
			Youth Services Division-				
1300	4032		Replacement Water and Sewage Pipe-Okeechobee		35,000.00	.....	.....
			Extension and Replacement of Street				
1301	4033		Lighting System-Okeechobee		10,000.00	.....	.....
1302	4035		Street Lighting-Forest Hill		9,950.00	.....	.....
1303	4036		Repair of Roofs-Okeechobee		30,000.00	.....	.....
1304	4037		Security Area Building and Fence-Okeechobee		48,905.90	.....	.....
			Completion of Infirmary Medical and Dental Building				
1305	4038		and Reception Center-Forest Hill		47,000.00	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$ 17,500.00	\$	\$ 138,907.00	\$ 22,047.15	\$	\$ 22,047.15	\$ 116,859.85	\$ 134,359.85	1273
.....	.....	.....	10,429.70	1,475.17	.....	1,475.17	8,954.53	8,954.53	1274
.....	.....	.....	924.06	924.06	.....	924.06	.....	.....	1275
.....	.....	.....	360,960.40	206,333.60	.....	206,333.60	154,626.80	154,626.80	1276
.....	6,000.00	.....	.....	.....	.....	.....	.....	6,000.00	1277
.....	.....	.....	58,214.13	58,214.13	.....	58,214.13	.....	.....	1278
.....	.....	.....	75,000.00	7,423.64	.....	7,423.64	67,576.36	67,576.36	1279
.....	.....	.....	24,080.00	17,390.49	.....	17,390.49	6,689.51	6,689.51	1280
.....	.....	.....	73,000.00	26,756.98	.....	26,756.98	46,243.02	46,243.02	1281
.....	.....	.....	135,726.72	83,602.84	.....	83,602.84	52,123.88	52,123.88	1282
.....	.....	.....	3,832.55	3,145.03	.....	3,145.03	687.52	687.52	1283
.....	32,172.00	.....	.....	.....	.....	.....	.....	32,172.00	1284
.....	.....	.....	44,515.80	41,551.60	.....	41,551.60	2,964.20	2,964.20	1285
.....	.....	.....	83,761.80	80,668.50	.....	80,668.50	3,093.30	3,093.30	1286
.....	.....	.....	149,682.19	27,566.83	.....	27,566.83	122,115.36	122,115.36	1287
.....	.....	.....	92,336.78	82,806.50	.....	82,806.50	9,530.28	9,530.28	1288
.....	.....	.....	105,600.00	96,087.30	.....	96,087.30	9,512.70	9,512.70	1289
.....	7,700.00	.....	.....	.....	.....	.....	.....	7,700.00	1290
.....	.....	.....	154,120.00	137,880.13	.....	137,880.13	16,239.87	16,239.87	1291
.....	.....	.....	30,000.00	12,456.44	.....	12,456.44	17,543.56	17,543.56	1292
.....	65,228.00	.....	.....	.....	.....	.....	.....	65,228.00	1293
.....	.....	.....	21,280.50	19,387.50	.....	19,387.50	1,893.00	1,893.00	1294
.....	47,500.00	.....	1,642.08	.....	.....	.....	1,642.08	49,142.08	1295
.....	.....	.....	61,322.00	39,865.18	.....	39,865.18	21,456.82	21,456.82	1296
.....	.....	.....	64,891.49	61,919.38	.....	61,919.38	2,972.11	2,972.11	1297
.....	3,700.00	.....	92,150.00	44,268.60	.....	44,268.60	47,881.40	51,581.40	1298
.....	.....	.....	7,200.00	.....	.....	.....	7,200.00	7,200.00	1299
.....	.....	.....	35,000.00	175.00	.....	175.00	34,825.00	34,825.00	1300
3,300.00	.....	.....	13,300.00	11,931.60	.....	11,931.60	1,368.40	1,368.40	1301
.....	.....	.....	9,950.00	9,950.00	.....	9,950.00	.....	.....	1302
.....	800.00	.....	29,200.00	21,514.48	.....	21,514.48	7,685.52	8,485.52	1303
.....	47,800.00	.....	1,105.90	1,105.90	.....	1,105.90	.....	47,800.00	1304
.....	.....	.....	47,000.00	46,400.50	.....	46,400.50	599.50	599.50	1305

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
GENERAL SERVICES, DEPARTMENT OF (Continued)							
725			Division of Building Construction and Maintenance				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay (Chapter 69-100)- (Continued)				
			Youth Services Division- (Continued)				
1306		4039	External Electrical System - Marianna		\$ 61,259.50	\$	\$
			Training and Professional Development Division-				
			Modification & Addition to Existing Facility and				
1307		4040	Drafting Facility-Florida State Fire College		6,500.00	.....	.....
1308		4041	Remodeling Fire Test Bldg.-Florida State Fire College		5,380.00	.....	.....
			Education Department-				
1309		4043	Reroute Sewer Lines - Florida School for Deaf and Blind		40,000.00	.....	.....
			Forestry Division-				
1310		4044	Lump Sum		84,680.29	.....	.....
			Judicial Department-				
1311		4045	Fourth District Court of Appeal		78,351.21	.....	.....
			Military Affairs-				
1312		4046	National Guard Armory in Bradenton-Matching Funds		86,070.21	.....	.....
			Recreation and Parks Division-				
1313		4047	Lump Sum		463,002.68	.....	.....
			Florida Highway Patrol Division-				
1314		4048	Additional Facilities and Alterations		200,620.03	.....	.....
			Department of State-				
			Remodeling of Refreshment Center-				
1315		4049	Stephen Foster Memorial		12,200.00	.....	.....
			Sub-total Division Building Construction and Maintenance				
1316			Fixed Capital Outlay (Chapter 69-100)		\$ 3,223,189.02	\$	\$ 221.00
			Capital Outlay (Chapter 70-95)-	70-95			
			Commercial Development Division-				
1317		4052	Addition to Welcome Station - I-75		\$	\$ 38,300.00	\$
			Emergency Government Division-				
1318		4053	Well-Emergency Operating Center - Wildwood .....		.....	975.00	.....
			Florida School for Deaf and Blind-				
			Instructional-Activity Area Addition and Air Condition				
1319		4054	Moore Hall, Bloxham & Wartmann Cottages .....		.....	364,000.00	.....
			Division of Universities-				
1320		4055	Lump Sum-University of South Florida Medical School .....		.....	267,580.00	.....
			Building Construction and Maintenance Division-				
1321		4056	Motor Pool Facility .....		.....	116,720.00	.....
			Adult Corrections Division-				
1322		4057	Planning New Facility or Additional Community Centers .....		.....	100,000.00	.....
1323		4058	Electrical System Renovation-Florida State Prison .....		.....	370,600.00	.....
			Completion of Hospital-Not Staff Housing-Reception				
1324		4059	and Medical Center .....		.....	110,000.00	.....
			Hospital Equipment Group 2 & 3-Reception and				
1325		4060	Medical Center .....		.....	225,000.00	.....
			Vocational and Maintenance Shops Equipment-				
1326		4061	Sumter Correctional Institution .....		.....	293,156.00	.....
			Convert Breezeway to Testing Space-				
1327		4062	Reception and Medical Center .....		.....	15,000.00	.....
			Two Inmate Housing Complexes-Sumter				
1328		4063	Correctional Institution .....		.....	528,556.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$ (3,300.00)	\$ 15,819.00	\$	\$ 42,140.50	\$ 39,946.48	\$	\$ 39,946.48	\$ 2,194.02	\$ 18,013.02	1306
.....	.....	.....	6,500.00	.....	.....	.....	6,500.00	6,500.00	1307
.....	.....	.....	5,380.00	22.88	.....	22.88	5,357.12	5,357.12	1308
.....	40,000.00	.....	.....	.....	.....	.....	.....	40,000.00	1309
.....	.....	.....	84,680.29	47,362.33	.....	47,362.33	37,317.96	37,317.96	1310
.....	.....	.....	78,351.21	66,208.12	.....	66,208.12	12,143.09	12,143.09	1311
.....	.....	.....	86,070.21	85,893.48	.....	85,893.48	176.73	176.73	1312
.....	.....	.....	463,002.68	178,011.76	.....	178,011.76	284,990.92	284,990.92	1313
.....	96,000.00	.....	104,620.03	92,713.76	.....	92,713.76	11,906.27	107,906.27	1314
.....	.....	.....	12,200.00	12,199.94	.....	12,199.94	.06	.06	1315
\$	\$ 380,219.00	\$	\$ 2,843,191.02	\$ 1,689,705.28	\$	\$ 1,689,705.28	\$ 1,153,485.74	\$ 1,533,704.74	1316
\$	\$ 38,300.00	\$	\$	\$	\$	\$	\$	\$ 38,300.00	1317
.....	299.00	.....	676.00	.....	.....	.....	676.00	975.00	1318
.....	349,440.00	.....	14,560.00	10.00	.....	10.00	14,550.00	363,990.00	1319
.....	.....	.....	267,580.00	46,191.32	.....	46,191.32	221,388.68	221,388.68	1320
.....	112,074.00	.....	4,646.00	3,811.06	.....	3,811.06	834.94	112,908.94	1321
.....	69,500.00	.....	30,500.00	2,822.30	.....	2,822.30	27,677.70	97,177.70	1322
.....	307,747.00	.....	62,853.00	25,738.00	.....	25,738.00	37,115.00	344,862.00	1323
.....	.....	.....	110,000.00	85,217.87	.....	85,217.87	24,782.13	24,782.13	1324
.....	225,000.00	.....	.....	.....	.....	.....	.....	225,000.00	1325
.....	.....	.....	293,156.00	163,276.39	.....	163,276.39	129,879.61	129,879.61	1326
.....	.....	.....	15,000.00	3,173.04	.....	3,173.04	11,826.96	11,826.96	1327
.....	519,913.00	.....	8,643.00	6,644.50	.....	6,644.50	1,998.50	521,911.50	1328

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
GENERAL SERVICES, DEPARTMENT OF (Continued)							
725			Division of Building Construction and Maintenance				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay (Chapter 70-95)- (Continued)				
			Adult Corrections Division- (Continued)				
			Multi-Purpose Building - Sumter				
1329	4064		Correctional Institution	\$	\$	21,373.00	\$
1330	4065		Academic Building - Sumter Correctional Institution .....	.....	.....	175,000.00	.....
1331	4066		High Voltage Line-West Unit - Apalachee .....	.....	.....	61,000.00	.....
1332	4067		Utilities Engineering Study - Apalachee .....	.....	.....	25,000.00	.....
1333	4068		Multi-Treatment Complex - Apalachee .....	.....	.....	311,594.00	.....
			Enclosing Inmate Visiting Area-Reception and				
1334	4069		Medical Center .....	.....	.....	15,000.00	.....
			Youth Services Division-				
1335	4070		Sewage Treatment Plant - Marianna .....	.....	.....	140,000.00	.....
1336	4071		Warehouse - Gilchrist County .....	.....	.....	102,000.00	.....
1337	4072		Maintenance Building - Gilchrist County .....	.....	.....	151,100.00	.....
1338	4073		Swimming Pool - Gilchrist County .....	.....	.....	28,000.00	.....
1339	4074		Academic and Vocational Building - Marianna .....	.....	.....	833,478.00	.....
1340	4075		Academic & Vocational Building - Addition - Okeechobee .....	.....	.....	200,000.00	.....
1341	4076		Warehouse - Marianna .....	.....	.....	127,100.00	.....
			Mental Health Division-				
1342	4077		Major Repair and Improvement-South Fla. State Hospital .....	.....	.....	249,600.00	.....
			Major Repair and Improvement-				
1343	4078		G. Pierce Wood Memorial Hospital .....	.....	.....	115,000.00	.....
			Major Repair and Improvement-Bureau Alcoholic				
1344	4079		Rehabilitation .....	.....	.....	15,600.00	.....
1345	4080		Continuing Air Conditioning Project-Fla State Hospital .....	.....	.....	1,606,000.00	.....
			Remodel and Air Condition Existing Facilities				
1346	4081		G. Pierce Wood Memorial Hospital .....	.....	.....	961,200.00	.....
			Air Condition Patients Dorm & Dining Room				
1347	4082		Bureau Alcoholic Rehabilitation .....	.....	.....	24,000.00	.....
			Medical and Surgical Air Conditioning- Infirmary				
1348	4083		Air Conditioning-South Florida State Hospital .....	.....	.....	267,400.00	.....
			Air Condition 3 Treatment Buildings				
1349	4084		Northeast Florida State Hospital .....	.....	.....	362,102.00	.....
1350	4085		Florida Mental Health Institute-Tampa .....	.....	.....	7,744,041.00	.....
1351	4086		Florida Mental Health Institute-Miami .....	.....	.....	986,072.00	.....
			Mental Health Division-				
			Kitchen-Dining-Room, Baker Cold Storage and				
1352	4087		Canteen-Planning-Florida State Hospital .....	.....	.....	30,000.00	.....
			Plumbing and Electricity-Warehouse Addition-				
1353	4088		Florida State Hospital .....	.....	.....	139,200.00	.....
			Retardation Division-				
1354	4089		Fire Safety Modifications - Gainesville .....	.....	.....	60,000.00	.....
1355	4090		Air Conditioning Cottages - Fort Myers .....	.....	.....	182,649.00	.....
1356	4091		Expansion of Existing School Building - Marianna .....	.....	.....	281,717.00	.....
1357	4092		Renovation & Modification of Arthur Nursery - Ft. Myers .....	.....	.....	19,000.00	.....
1358	4093		Class-i-torium & Parents Visiting Area - Orlando .....	.....	.....	108,000.00	.....
1359	4094		Maintenance Shop Addition - Miami .....	.....	.....	127,000.00	.....
1360	4095		Recreation and Resident Service Building - Gainesville .....	.....	.....	415,500.00	.....
1361	4096		Central Warehouse - Gainesville .....	.....	.....	180,000.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 21,373.00	\$ 12,162.59	\$	\$ 12,162.59	\$ 9,210.41	\$ 9,210.41	1329
.....	170,125.00	.....	4,875.00	877.88	.....	877.88	3,997.12	174,122.12	1330
.....	.....	.....	61,000.00	5,434.90	.....	5,434.90	55,565.10	55,565.10	1331
.....	1,875.00	.....	23,125.00	23,125.00	.....	23,125.00	.....	1,875.00	1332
.....	303,536.00	.....	8,058.00	7,063.00	.....	7,063.00	995.00	304,531.00	1333
.....	.....	.....	15,000.00	102.84	.....	102.84	14,897.16	14,897.16	1334
.....	130,300.00	.....	9,700.00	5,807.65	.....	5,807.65	3,892.35	134,192.35	1335
(102,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1336
102,000.00	239,835.00	.....	13,265.00	11,677.80	.....	11,677.80	1,587.20	241,422.20	1337
.....	27,860.00	.....	140.00	140.00	.....	140.00	.....	27,860.00	1338
.....	818,311.00	.....	15,167.00	11,567.00	.....	11,567.00	3,600.00	821,911.00	1339
.....	195,600.00	.....	4,400.00	2,899.58	.....	2,899.58	1,500.42	197,100.42	1340
.....	123,463.00	.....	3,637.00	2,197.00	.....	2,197.00	1,440.00	124,903.00	1341
.....	177,685.00	.....	71,915.00	53,712.57	.....	53,712.57	18,202.43	195,887.43	1342
.....	114,425.00	.....	575.00	575.00	.....	575.00	.....	114,425.00	1343
.....	14,575.00	.....	1,025.00	297.76	.....	297.76	727.24	15,302.24	1344
.....	1,538,700.00	.....	67,300.00	42,826.92	.....	42,826.92	24,473.08	1,563,173.08	1345
.....	947,890.00	.....	13,310.00	12,766.00	.....	12,766.00	544.00	948,434.00	1346
.....	22,630.00	.....	1,370.00	443.68	.....	443.68	926.32	23,556.32	1347
.....	254,060.00	.....	13,340.00	1,350.00	.....	1,350.00	11,990.00	266,050.00	1348
.....	.....	.....	362,102.00	70,116.85	.....	70,116.85	291,985.15	291,985.15	1349
.....	7,744,041.00	.....	.....	.....	.....	.....	.....	7,744,041.00	1350
.....	762,072.00	.....	224,000.00	43,347.47	.....	43,347.47	180,652.53	942,724.53	1351
.....	26,850.00	.....	3,150.00	160.00	.....	160.00	2,990.00	29,840.00	1352
.....	135,500.00	.....	3,700.00	700.00	.....	700.00	3,000.00	138,500.00	1353
.....	.....	.....	60,000.00	1,863.19	.....	1,863.19	58,136.81	58,136.81	1354
.....	168,936.00	.....	13,713.00	2,787.76	.....	2,787.76	10,925.24	179,861.24	1355
.....	273,492.00	.....	8,225.00	4,458.00	.....	4,458.00	3,767.00	277,259.00	1356
.....	.....	.....	19,000.00	1,765.26	.....	1,765.26	17,234.74	17,234.74	1357
.....	105,245.00	.....	2,755.00	2,755.00	.....	2,755.00	.....	105,245.00	1358
.....	121,920.00	.....	5,080.00	4,120.00	.....	4,120.00	960.00	122,880.00	1359
.....	405,322.00	.....	10,178.00	9,513.00	.....	9,513.00	665.00	405,987.00	1360
.....	175,900.00	.....	4,100.00	4,039.36	.....	4,039.36	60.64	175,960.64	1361

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
GENERAL SERVICES, DEPARTMENT OF (Continued)							
725			Division of Building Construction and Maintenance				
			Fixed Capital Outlay: (Continued)				
			Capital Outlay (Chapter 70-95)-(Continued)				
			Retardation Division-(Continued)				
1362	4097		Laundry-Marianna	\$	\$ 100,000.00	\$	
			Health Division-				
1363	4098		Regional Laboratory Building-Miami		550,000.00		
			Highway Patrol Division-				
1364	4099		Addition to General Headquarters Building-Planning		54,000.00		
1365	5000		Additions and Improvements to Present Patrol Stations		500,000.00		
			Military Affairs-				
1366	5001		Armory - Avon Park		90,000.00		
			Judicial-Supreme Court-				
1367	5002		Elevator - South Wing of Library		31,000.00		
			Recreation and Parks Division-				
1368	5003		Lump Sum		700,000.00		
			Public Service Commission-				
1369	5004		New Public Service Commission Building-Planning		80,000.00		
			Division of Archives, History and Records Management-				
1370	5005		State Records Center		297,000.00		
1371	5006		Archives Library and Museum-Planning		208,000.00		
			Ringling Museum of Art-				
1372	5008		Residence - Air Condition and Rehabilitation		158,700.00		
			Department of Agriculture-				
			Animal Industry-Dade County Lab-Isolation,				
1373	5009		Refrigeration and Storage Building		36,982.00		
1374	5010		Plant Industry-Biological Control Unit		199,400.00		
1375	5011		Plant Industry-Nursery Security Fence		2,700.00		
1376	5012		Plant Industry-Metal Screenhouse		12,000.00		
1377	5013		Plant Industry-Security Fence		3,500.00		
1378	5014		Division of Forestry-Lump Sum		150,000.00		
			Sub-Total Division of Building Construction and				
1379			Maintenance Fixed Capital Outlay (Chapter 70-95)	\$	\$ 21,667,895.00	\$	
			Capital Outlay (Chapter 70-204)				
			Division of Mental Health-	70-204			
1380	5015		Air Conditioning-Florida State Hospital		158,000.00	\$	\$
			Sub-Total Division of Building Construction and				
1381			Maintenance Fixed Capital Outlay (Chapter 70-204)	\$ 158,000.00	\$	\$	
			Total Division of Building Construction and				
1382			Maintenance Fixed Capital Outlay	\$14,109,278.91	\$ 21,667,895.00	\$ 380.08	
726			Division of Motor Pool:				
			General Activities-				
1383	0100		Old Appropriation	\$ 3,187.05	\$	\$	
1384	0101		Salaries		98,971.00		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$ 97,260.00	\$	\$ 2,740.00	\$ 2,740.00	\$	\$ 2,740.00	\$	\$ 97,260.00	1362
.....	542,500.00	.....	7,500.00	7,500.00	.....	7,500.00	.....	542,500.00	1363
.....	.....	.....	54,000.00	1,000.00	.....	1,000.00	53,000.00	53,000.00	1364
.....	139,684.00	.....	360,316.00	15,398.96	.....	15,398.96	344,917.04	484,601.04	1365
.....	.....	.....	90,000.00	3,106.46	.....	3,106.46	86,893.54	86,893.54	1366
.....	31,000.00	.....	.....	.....	.....	.....	.....	31,000.00	1367
.....	700,000.00	.....	.....	.....	.....	.....	.....	700,000.00	1368
.....	52,000.00	.....	28,000.00	28,000.00	.....	28,000.00	.....	52,000.00	1369
.....	.....	.....	297,000.00	85,782.62	.....	85,782.62	211,217.38	211,217.38	1370
.....	168,231.00	.....	39,769.00	31,226.00	.....	31,226.00	8,543.00	176,774.00	1371
.....	152,352.00	.....	6,348.00	10.00	.....	10.00	6,338.00	158,690.00	1372
.....	.....	.....	36,982.00	3,236.84	.....	3,236.84	33,745.16	33,745.16	1373
.....	191,424.00	.....	7,976.00	10.00	.....	10.00	7,966.00	199,390.00	1374
.....	2,700.00	.....	.....	.....	.....	.....	.....	2,700.00	1375
.....	11,520.00	.....	480.00	.....	.....	.....	480.00	12,000.00	1376
.....	.....	.....	3,500.00	3,447.60	.....	3,447.60	52.40	52.40	1377
.....	100,000.00	.....	50,000.00	4,962.11	.....	4,962.11	45,037.89	145,037.89	1378
\$	\$18,811,092.00	\$	\$ 2,856,803.00	\$ 863,958.13	\$	\$ 863,958.13	\$ 1,992,844.87	\$20,803,936.87	1379
\$	\$	\$	\$ 158,000.00	\$ 109,289.58	\$	\$ 109,289.58	\$ 48,710.42	\$ 48,710.42	1380
\$	\$	\$	\$ 158,000.00	\$ 109,289.58	\$	\$ 109,289.58	\$ 48,710.42	\$ 48,710.42	1381
\$ 73,268.00	\$21,551,354.63	\$	\$ 14,299,467.36	\$ 9,607,840.63	\$	\$ 9,607,840.63	\$ 4,691,626.73	\$26,242,981.36	1382
\$	\$	\$	\$ 3,187.05	\$ 3,187.05	\$	\$ 3,187.05	\$	\$	1383
(7,664.00)	12,021.00	.....	79,286.00	70,235.12	.....	70,235.12	9,050.88	21,071.88	1384

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
GENERAL SERVICES, DEPARTMENT OF (Continued)							
726			Division of Motor Pool: (Continued)				
			General Activities- (Continued)				
1385		0104	Expenses		\$	\$ 36,770.00	\$
1386		0105	Purchase of Highway Patrol Aircraft .....		.....	19,000.00	.....
1387		0106	Operating Capital Outlay .....		.....	2,773.00	.....
			Lump Sum-Transfer to Motor Vehicle				
1388		0109	Operating Trust Fund .....		.....	150,000.00	.....
1389			Total Division of Motor Pool	\$ 3,187.05	\$ 307,514.00	\$	
729			Division of Communications:				
1390		0100	Old Appropriation	\$ 1,236.77	\$	\$	
1391		0101	Salaries .....		.....	159,500.00	.....
1392		0103	Other Personal Services .....		.....	320,000.00	.....
1393		0104	Expenses .....		.....	25,020.00	.....
1394		0106	Operating Capital Outlay .....		.....	10,000.00	.....
1395			Total Division of Communications	\$ 1,236.77	\$ 514,520.00	\$	
1396			TOTAL DEPARTMENT OF GENERAL SERVICES	\$14,215,147.13	\$ 26,753,453.00	\$ 380.08	
REVENUE, DEPARTMENT OF							
730-732			Office of the Executive Director and Division of Administration:				
730				70-95			
1397		0100	Old Appropriation	\$ 2,161.72	\$	\$	
1398		0101	Salaries .....		.....	836,052.00	.....
1399		0103	Other Personal Services .....		.....	20,400.00	.....
1400		0104	Expenses .....		.....	436,354.00	.....
1401		0106	Operating Capital Outlay .....		.....	19,480.00	.....
1402		0191	Data Processing Services .....		.....		.....
			Total Office of Executive Director and Division of Administration	\$ 2,161.72	\$ 1,312,286.00	\$	
731			Division of Excise Tax:	70-95			
1404		0100	Old Appropriation	\$ 2,188.15	\$	\$	
1405		0101	Salaries .....		.....	2,812,672.00	.....
1406		0103	Other Personal Services .....		.....	4,580.00	.....
1407		0104	Expenses .....		.....	691,934.00	.....
1408		0106	Operating Capital Outlay .....		.....	10,709.00	.....
1409		0107	Commissions to Tax Collectors and Others .....		.....	395,000.00	.....
1410		0108	National Federation of Tax Administrators .....		.....	2,600.00	.....
1411			Total Division of Excise Tax	\$ 2,188.15	\$ 3,917,495.00	\$	
732			Division of Property Tax:	70-95			
1412		0100	Old Appropriation	\$ 963.40	\$	\$	
1413		0101	Salaries .....		.....	430,890.00	.....
1414		0103	Other Personal Services .....		.....	14,123.00	.....
1415		0104	Expenses .....		.....	140,003.00	.....
1416		0106	Operating Capital Outlay .....		.....	4,096.00	.....
1417			Total Division of Property Tax	\$ 963.40	\$ 589,112.00	\$	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$ 22,085.00	\$	\$ 14,685.00	\$ 8,924.56	\$	\$ 8,924.56	\$ 5,760.44	\$ 27,845.44	1385
.....	.....	.....	19,000.00	16,440.00	.....	16,440.00	2,560.00	2,560.00	1386
.....	.....	.....	2,773.00	1,866.76	.....	1,866.76	906.24	906.24	1387
.....	.....	.....	150,000.00	.....	150,000.00	150,000.00	.....	.....	1388
\$ (7,664.00)	\$ 34,106.00	\$	\$ 268,931.05	\$ 100,653.49	\$ 150,000.00	\$ 250,653.49	\$ 18,277.56	\$ 52,383.56	1389
\$	\$ 9.27	\$	\$ 1,227.50	\$ 1,227.50	\$	\$ 1,227.50	\$	\$ 9.27	1390
(4,658.00)	1,864.00	.....	152,978.00	130,191.58	.....	130,191.58	22,786.42	24,650.42	1391
(6,288.00)	120,000.00	.....	193,712.00	97,791.20	.....	97,791.20	95,920.80	215,920.80	1392
4,424.00	10,405.00	.....	19,039.00	13,914.47	.....	13,914.47	5,124.53	15,529.53	1393
.....	.....	.....	10,000.00	9,573.15	.....	9,573.15	426.85	426.85	1394
\$ (6,522.00)	\$ 132,278.27	\$	\$ 376,956.50	\$ 252,697.90	\$	\$ 252,697.90	\$ 124,258.60	\$ 256,536.87	1395
\$ 145,861.00	\$ 21,812,637.21	\$	\$ 19,302,204.00	\$ 14,162,885.32	\$ 161,241.50	\$ 14,324,126.82	\$ 4,978,077.18	\$ 26,790,714.39	1396
\$	\$ 345.30	\$	\$ 1,816.42	\$ 1,816.42	\$	\$ 1,816.42	\$	\$ 345.30	1397
(264,744.00)	7,808.00	.....	563,500.00	558,148.67	.....	558,148.67	5,351.33	13,159.33	1398
.....	.....	.....	20,400.00	20,370.99	.....	20,370.99	29.01	29.01	1399
(298,354.00)	.....	.....	138,000.00	132,784.41	.....	132,784.41	5,215.59	5,215.59	1400
.....	.....	.....	19,480.00	18,766.64	.....	18,766.64	713.36	713.36	1401
547,530.00	.....	.....	547,530.00	547,530.00	.....	547,530.00	.....	.....	1402
\$ (15,568.00)	\$ 8,153.30	\$	\$ 1,290,726.42	\$ 1,279,417.13	\$	\$ 1,279,417.13	\$ 11,309.29	\$ 19,462.59	1403
\$	\$	\$	\$ 2,188.15	\$ 2,188.15	\$	\$ 2,188.15	\$	\$	1404
(6,065.00)	.....	.....	2,806,607.00	2,802,857.33	.....	2,802,857.33	3,749.67	3,749.67	1405
.....	.....	.....	4,580.00	4,567.77	.....	4,567.77	12.23	12.23	1406
28,044.00	.....	.....	719,978.00	718,168.97	.....	718,168.97	1,809.03	1,809.03	1407
.....	.....	.....	10,709.00	10,659.89	.....	10,659.89	49.11	49.11	1408
.....	.....	.....	395,000.00	394,959.81	.....	394,959.81	40.19	40.19	1409
.....	.....	.....	2,600.00	2,600.00	.....	2,600.00	.....	.....	1410
\$ 21,979.00	\$	\$	\$ 3,941,662.15	\$ 3,936,001.92	\$	\$ 3,936,001.92	\$ 5,660.23	\$ 5,660.23	1411
\$	\$	\$	\$ 963.40	\$ 963.40	\$	\$ 963.40	\$	\$	1412
(3,911.00)	59,879.00	.....	367,100.00	349,023.08	.....	349,023.08	18,076.92	77,955.92	1413
.....	6,623.00	.....	7,500.00	2,698.00	.....	2,698.00	4,802.00	11,425.00	1414
.....	50,503.00	.....	89,500.00	82,638.96	.....	82,638.96	6,861.04	57,364.04	1415
.....	.....	.....	4,096.00	2,564.50	.....	2,564.50	1,531.50	1,531.50	1416
\$ (3,911.00)	\$ 117,005.00	\$	\$ 469,159.40	\$ 437,887.94	\$	\$ 437,887.94	\$ 31,271.46	\$ 148,276.46	1417

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
REVENUE, DEPARTMENT OF (Continued)							
1418			TOTAL DEPARTMENT OF REVENUE		\$ 5,313.27	\$ 5,818,893.00	\$
740-745 NATURAL RESOURCES, DEPARTMENT OF							
	740		Office of Executive Director and Division of Administrative Services:	70-95			
1419		0100	Old Appropriation		\$ 22,154.13	\$	\$
1420		0101	Salaries			663,636.00	
1421		0103	Other Personal Services			52,416.00	
1422		0104	Expenses			272,209.00	
1423		0106	Operating Capital Outlay			6,340.00	
1424		0109	Lump Sum-Lake Apopka Restoration Project			33,548.00	
1425		0191	Data Processing Services				
			Suwannee River Authority-				
1426		0207	Contributions			15,750.00	
			Environmental Inventory Council-	70-316			
1427		0309	Lump Sum				50,000.00
			Total Office of Executive Director and Division of Administrative Services		\$ 22,154.13	\$ 1,043,899.00	\$ 50,000.00
742 Division of Marine Resources:							
				70-95			
1429		0100	Old Appropriation		\$ 102,827.75	\$	\$
1430		0101	Salaries			1,502,012.00	
1431		0103	Other Personal Services			87,865.00	
1432		0104	Expenses			56,456.00	
1433		0106	Operating Capital Outlay			254,475.00	
			Special Erosion Control-				
1434		0209	Lump Sum			950,500.00	
			Commission on Marine Sciences and Technology - Administrative-				
1435		0400	Old Appropriation		13,364.19		
			Oil Spill Prevention and Pollution Control-	70-244			
1436		0509	Lump Sum for Transfer to Coastal Protection Trust Fund				100,000.00
1437			Total Division Marine Resources		\$ 116,191.94	\$ 2,851,308.00	\$ 100,000.00
743 Division of Interior Resources:							
				70-95			
1438		0100	Old Appropriation		\$ 35,842.82	\$	\$
1439		0101	Salaries			374,758.00	
1440		0103	Other Personal Services			39,105.00	
1441		0104	Expenses			215,728.00	
1442		0106	Operating Capital Outlay			19,258.00	
			U. S. Geological Survey Cooperative Agreements-				
1443		0209	Lump Sum			185,000.00	
			Water Resources Development-				
1444		0300	Old Appropriation		1,287,032.34		
1445		0309	Lump Sum			7,200,000.00	
1446			Total Division of Interior Resources		\$ 1,322,875.16	\$ 8,033,849.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$ 2,500.00	\$ 125,158.30	\$	\$ 5,701,547.97	\$ 5,653,306.99	\$	\$ 5,653,306.99	\$ 48,240.98	\$ 173,399.28	1418
\$	\$	\$	\$ 22,154.13	\$ 22,154.13	\$	\$ 22,154.13	\$	\$	1419
(57,928.00)	9,145.00	.....	596,563.00	558,262.10	.....	558,262.10	38,300.90	47,445.90	1420
10,801.00	485.00	.....	62,732.00	46,143.17	.....	46,143.17	16,588.83	17,073.83	1421
(29,787.00)	1,222.00	.....	241,200.00	240,438.95	.....	240,438.95	761.05	1,983.05	1422
8,535.00	.....	.....	14,875.00	13,670.56	.....	13,670.56	1,204.44	1,204.44	1423
.....	.....	.....	33,548.00	33,548.00	.....	33,548.00	.....	.....	1424
132,108.00	1,982.00	.....	130,126.00	.....	130,126.00	130,126.00	.....	1,982.00	1425
.....	7,650.00	.....	8,100.00	.....	.....	.....	8,100.00	15,750.00	1426
(47,957.00)	2,043.00	.....	.....	.....	.....	.....	.....	2,043.00	1427
\$ 15,772.00	\$ 22,527.00	\$	\$ 1,109,298.13	\$ 914,216.91	\$ 130,126.00	\$ 1,044,342.91	\$ 64,955.22	\$ 87,482.22	1428
\$	\$ 3,347.44	\$	\$ 99,480.31	\$ 99,480.31	\$	\$ 99,480.31	\$	\$ 3,347.44	1429
(3,302.00)	22,009.00	.....	1,476,701.00	1,419,551.51	.....	1,419,551.51	57,149.49	79,158.49	1430
(24,747.00)	1,358.00	.....	61,760.00	55,394.98	.....	55,394.98	6,365.02	7,723.02	1431
10,942.00	.....	.....	67,398.00	61,680.84	.....	61,680.84	5,717.16	5,717.16	1432
2,500.00	.....	.....	256,975.00	239,789.47	.....	239,789.47	17,185.53	17,185.53	1433
.....	36,303.00	.....	914,197.00	828,169.13	.....	828,169.13	86,027.87	122,330.87	1434
.....	1,644.77	.....	11,719.42	11,719.42	.....	11,719.42	.....	1,644.77	1435
.....	.....	.....	100,000.00	.....	100,000.00	100,000.00	.....	.....	1436
\$ (14,607.00)	\$ 64,662.21	\$	\$ 2,988,230.73	\$ 2,715,785.66	\$ 100,000.00	\$ 2,815,785.66	\$ 172,445.07	\$ 237,107.28	1437
\$	\$ 450.85	\$	\$ 35,391.97	\$ 35,391.97	\$	\$ 35,391.97	\$	\$ 450.85	1438
.....	11,282.00	.....	363,476.00	338,294.29	.....	338,294.29	25,181.71	36,463.71	1439
.....	5,000.00	.....	34,105.00	16,603.22	.....	16,603.22	17,501.78	22,501.78	1440
(5,040.00)	.....	.....	210,688.00	148,612.65	.....	148,612.65	62,075.35	62,075.35	1441
5,040.00	.....	.....	24,298.00	22,521.72	.....	22,521.72	1,776.28	1,776.28	1442
.....	2,775.00	.....	182,225.00	182,225.00	.....	182,225.00	.....	2,775.00	1443
.....	.....	.....	1,287,032.34	332,788.00	.....	332,788.00	954,244.34	954,244.34	1444
.....	1,086,830.00	.....	6,113,170.00	6,113,168.92	.....	6,113,168.92	1.08	1,086,831.08	1445
\$	\$ 1,106,337.85	\$	\$ 8,250,386.31	\$ 7,189,605.77	\$	\$ 7,189,605.77	\$ 1,060,780.54	\$ 2,167,118.39	1446

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
NATURAL RESOURCES, DEPARTMENT OF (Continued)							
	744		Division of Game and Fresh Water Fish	70-95			
			Hyacinth and Noxious Aquatic Vegetation Control-				
1447		0107	Lump Sum for Transfer to Trust Fund		\$	\$ 200,000.00	\$
1448			Total Division Game and Fresh Water Fish		\$	\$ 200,000.00	\$
	745		Division of Recreation and Parks:	70-95			
			Administrative-				
1449		0100	Old Appropriation		\$ 84,147.81	\$	\$
1450		0101	Salaries			2,226,285.00	
1451		0103	Other Personal Services			106,344.00	
1452		0104	Expenses			15,826.00	
1453			Total Division Recreation and Parks		\$ 84,147.81	\$ 2,348,455.00	\$
1454			TOTAL DEPARTMENT OF NATURAL RESOURCES		\$ 1,545,369.04	\$ 14,477,511.00	\$ 150,000.00
760-763 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF							
	760		Office of Executive Director and Division of				
			Administrative Services:	70-95			
1455		0101	Salaries		\$	\$ 2,197,379.00	\$
1456		0103	Other Personal Services			7,696.00	
1457		0104	Expenses			1,447,996.00	
1458		0106	Operating Capital Outlay			32,880.00	
1459		0191	Data Processing Services				
1460			Total Office of Executive Director and Division of Administrative Services		\$	\$ 3,685,951.00	\$
	761		Division of Florida Highway Patrol:	70-95			
1461		0100	Old Appropriation		\$ 320,556.00	\$	\$
1462		0101	Salaries			9,055,924.00	
1463		0103	Other Personal Services			10,500.00	
1464		0104	Expenses			2,900,579.00	
1465		0106	Operating Capital Outlay			996,500.00	
1466		0109	Lump Sum			307,710.00	
			Motor Vehicle Inspection Fund-				
1467		0200	Old Appropriation		145,791.00		
			Aircraft Operations-				
1468		0300	Old Appropriation		1,800.00		
			Law Enforcement Teleprocessing System-				
1469		0400	Old Appropriation		25,013.00		
1470			Total Division of Florida Highway Patrol		\$ 493,160.00	\$ 13,271,213.00	\$
	762		Division of Drivers Licenses:	70-95			
1471		0101	Salaries		\$	\$ 1,999,400.00	\$
1472		0103	Other Personal Services			4,500.00	
1473		0104	Expenses			1,698,896.00	
1474		0106	Operating Capital Outlay			168,152.00	
1475			Total Division of Drivers Licenses		\$	\$ 3,870,948.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 200,000.00	\$	\$ 200,000.00	\$ 200,000.00	\$	\$	1447
\$	\$	\$	\$ 200,000.00	\$	\$ 200,000.00	\$ 200,000.00	\$	\$	1448
\$	\$ 1,365.00	\$	\$ 82,782.81	\$ 82,782.81	\$	\$ 82,782.81	\$	\$ 1,365.00	1449
.....	19,401.00	.....	2,206,884.00	2,111,622.26	.....	2,111,622.26	95,261.74	114,662.74	1450
.....	.....	.....	106,344.00	95,353.56	.....	95,353.56	10,990.44	10,990.44	1451
.....	15,826.00	.....	.....	.....	.....	.....	.....	15,826.00	1452
\$	\$ 36,592.00	\$	\$ 2,396,010.81	\$ 2,289,758.63	\$	\$ 2,289,758.63	\$ 106,252.18	\$ 142,844.18	1453
\$ 1,165.00	\$ 1,230,119.06	\$	\$ 14,943,925.98	\$ 13,109,366.97	\$ 430,126.00	\$ 13,539,492.97	\$ 1,404,433.01	\$ 2,634,552.07	1454
\$ (1,050,952.00)	\$ 27,000.00	\$	\$ 1,119,427.00	\$ 1,114,622.87	\$	\$ 1,114,622.87	\$ 4,804.13	\$ 31,804.13	1455
(800.00)	.....	.....	6,896.00	5,840.30	.....	5,840.30	1,055.70	1,055.70	1456
(1,141,220.00)	.....	.....	306,776.00	253,156.44	.....	253,156.44	53,619.56	53,619.56	1457
(6,350.00)	.....	.....	26,530.00	26,349.31	.....	26,349.31	180.69	180.69	1458
2,302,481.00	4,000.00	.....	2,298,481.00	.....	2,298,481.00	2,298,481.00	.....	4,000.00	1459
\$ 103,159.00	\$ 31,000.00	\$	\$ 3,758,110.00	\$ 1,399,968.92	\$ 2,298,481.00	\$ 3,698,449.92	\$ 59,660.08	\$ 90,660.08	1460
\$	\$ 2,124.73	\$	\$ 318,431.27	\$ 318,431.27	\$	\$ 318,431.27	\$	\$ 2,124.73	1461
148,211.00	.....	.....	9,204,135.00	9,191,510.88	.....	9,191,510.88	12,624.12	12,624.12	1462
.....	.....	.....	10,500.00	6,725.50	.....	6,725.50	3,774.50	3,774.50	1463
150,000.00	.....	.....	3,050,579.00	2,502,285.15	.....	2,502,285.15	548,293.85	548,293.85	1464
.....	.....	.....	996,500.00	528,533.16	.....	528,533.16	467,966.84	467,966.84	1465
(130,139.00)	177,571.00	.....	.....	.....	.....	.....	.....	177,571.00	1466
.....	813.24	.....	144,977.76	144,977.76	.....	144,977.76	.....	813.24	1467
.....	519.11	.....	1,280.89	1,280.89	.....	1,280.89	.....	519.11	1468
.....	3,372.83	.....	21,640.17	21,640.17	.....	21,640.17	.....	3,372.83	1469
\$ 168,072.00	\$ 184,400.91	\$	\$ 13,748,044.09	\$ 12,715,384.78	\$	\$ 12,715,384.78	\$ 1,032,659.31	\$ 1,217,060.22	1470
\$ (101,182.00)	\$ 106,959.00	\$	\$ 1,791,259.00	\$ 1,791,259.00	\$	\$ 1,791,259.00	\$	\$ 106,959.00	1471
.....	.....	.....	4,500.00	3,118.10	.....	3,118.10	1,381.90	1,381.90	1472
(341,000.00)	50,000.00	.....	1,307,896.00	1,118,211.03	.....	1,118,211.03	189,684.97	239,684.97	1473
.....	.....	.....	168,152.00	141,284.04	.....	141,284.04	26,867.96	26,867.96	1474
\$ (442,182.00)	\$ 156,959.00	\$	\$ 3,271,807.00	\$ 3,053,872.17	\$	\$ 3,053,872.17	\$ 217,934.83	\$ 374,893.83	1475

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued)							
763			Division of Motor Vehicles:	70-95 & 70-219			
1476	0100		Old Appropriation		\$ 35,225.00	\$	\$
1477	0101		Salaries			1,977,190.00	39,933.00
1478	0103		Other Personal Services			48,530.00	.....
1479	0104		Expenses			405,496.00	29,712.00
1480	0106		Operating Capital Outlay			30,965.00	530.00
1481	0107		Purchase of License Plates			1,289,228.00	.....
1482			Total Division of Motor Vehicles		\$ 35,225.00	\$ 3,751,409.00	\$ 70,175.00
1483			TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES		\$ 528,385.00	\$ 24,579,521.00	\$ 70,175.00
780			PROBATION AND PAROLE COMMISSION	70-95			
			Administrative-				
1484	0100		Old Appropriation		\$ 50,278.82	\$	\$
1485	0101		Salaries			3,616,060.00	.....
1486	0103		Other Personal Services			9,440.00	.....
1487	0104		Expenses			565,921.00	.....
1488	0106		Operating Capital Outlay			27,327.00	.....
1489	0191		Data Processing Services .....				.....
1490			TOTAL PROBATION AND PAROLE COMMISSION		\$ 50,278.82	\$ 4,218,748.00	\$
820.			INTERSTATE COMPACTS AND COMMISSIONS	70-95			
1491	0104		Commission of Interstate Cooperation		\$	\$ 34,625.00	\$
			Commissioners for the Promotion of Uniformity				
1492	0200		of Legislation - Old Appropriation		1,218.38	.....	.....
			Commissioners for the Promotion of Uniformity				
1493	0203		of Legislation			5,700.00	.....
1494			TOTAL INTERSTATE COMPACTS AND COMMISSIONS		\$ 1,218.38	\$ 40,325.00	\$
900			NON-DEPARTMENT ENTITIES				
			Cancellations and Restorations - General Revenue	17.26			
1495	0100		Reissues		\$	\$	\$ 203,794.05
			Refund of Overpayment of Taxes-	215.26			
1496	0200		Refunds				3,500,000.00
			Tax Certificate Fund-General Revenue-	215.26			
1497	0300		Refunds				10,008.21
			Refunds Under Section 57.091-General Revenue-	57.091			
1498	0400		Refunds				15,000.00
			Payments for Revolving Funds - General Revenue-	282.051			
1499	0504		Expenses				71,890.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$ 67.54	\$	\$ 35,157.46	\$ 35,157.46	\$	\$ 35,157.46	\$	\$ 67.54	1476
(16,344.00)	.....	.....	2,000,779.00	1,990,776.69	.....	1,990,776.69	10,002.31	10,002.31	1477
10,600.00	.....	.....	59,130.00	45,816.00	.....	45,816.00	13,314.00	13,314.00	1478
191,000.00	.....	.....	626,208.00	579,294.36	.....	579,294.36	46,913.64	46,913.64	1479
.....	.....	.....	31,495.00	26,580.19	.....	26,580.19	4,914.81	4,914.81	1480
.....	.....	.....	1,289,228.00	1,060,189.42	.....	1,060,189.42	229,038.58	229,038.58	1481
<u>\$ 185,256.00</u>	<u>\$ 67.54</u>	<u>\$</u>	<u>\$ 4,041,997.46</u>	<u>\$ 3,737,814.12</u>	<u>\$</u>	<u>\$ 3,737,814.12</u>	<u>\$ 304,183.34</u>	<u>\$ 304,250.88</u>	1482
<u>\$ 14,305.00</u>	<u>\$ 372,427.45</u>	<u>\$</u>	<u>\$ 24,819,958.55</u>	<u>\$ 20,907,039.99</u>	<u>\$ 2,298,481.00</u>	<u>\$ 23,205,520.99</u>	<u>\$ 1,614,437.56</u>	<u>\$ 1,986,865.01</u>	1483
\$	\$ 667.10	\$	\$ 49,611.72	\$ 49,611.72	\$	\$ 49,611.72	\$	\$ 667.10	1484
55,332.00	25,000.00	.....	3,646,392.00	3,510,444.96	.....	3,510,444.96	135,947.04	160,947.04	1485
.....	1,000.00	.....	8,440.00	8,419.78	.....	8,419.78	20.22	1,020.22	1486
9,212.00	23,523.00	.....	551,610.00	524,555.02	.....	524,555.02	27,054.98	50,577.98	1487
18,300.00	13,758.00	.....	31,869.00	31,458.86	.....	31,458.86	410.14	14,168.14	1488
27,156.00	.....	.....	27,156.00	13,578.00	13,578.00	27,156.00	.....	.....	1489
<u>\$ 110,000.00</u>	<u>\$ 63,948.10</u>	<u>\$</u>	<u>\$ 4,315,078.72</u>	<u>\$ 4,138,068.34</u>	<u>\$ 13,578.00</u>	<u>\$ 4,151,646.34</u>	<u>\$ 163,432.38</u>	<u>\$ 227,380.48</u>	1490
\$	\$ 1,600.00	\$	\$ 33,025.00	\$ 33,025.00	\$	\$ 33,025.00	\$	\$ 1,600.00	1491
.....	.....	.....	1,218.38	1,218.38	.....	1,218.38	.....	.....	1492
.....	86.00	.....	5,614.00	5,422.01	.....	5,422.01	191.99	277.99	1493
<u>\$</u>	<u>\$ 1,686.00</u>	<u>\$</u>	<u>\$ 39,857.38</u>	<u>\$ 39,665.39</u>	<u>\$</u>	<u>\$ 39,665.39</u>	<u>\$ 191.99</u>	<u>\$ 1,877.99</u>	1494
\$	\$	\$	\$ 203,794.05	\$ 61,548.65	\$	\$ 61,548.65	\$ 142,245.40	\$ 142,245.40	1495
.....	.....	.....	3,500,000.00	3,283,245.65	.....	3,283,245.65	216,754.35	216,754.35	1496
.....	.....	.....	10,008.21	6,728.13	.....	6,728.13	3,280.08	3,280.08	1497
.....	.....	.....	15,000.00	6,622.23	.....	6,622.23	8,377.77	8,377.77	1498
.....	.....	.....	71,890.00	71,390.00	.....	71,390.00	500.00	500.00	1499

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. or Div. No.	Code No.	NAME OF APPROPRIATION	APPROPRIATIONS			
				Chapter or Section of Authorization	Certifications From Prior Year	General Appropriation Act	Other
	900		NON-DEPARTMENT ENTITIES:(Continued)				
1500		0700	Relief Act - Estalee Miller	70-512	\$	\$	\$ 40,000.00
1501		0701	Relief Act - E. E. Saunders & wife, Frances Saunders	70-613	.....	.....	70,000.00
1502		0702	Relief Act - Irene Mayo Laramore	70-511	.....	.....	10,000.00
1503		0703	Relief Act - Butler Briggs, Jr.	70-503	.....	.....	1,000.00
1504			TOTAL NON-DEPARTMENT ENTITIES		\$	\$	\$ 3,921,692.26
1505	000	0023	PRIOR YEAR CANCELLATIONS		\$	\$	\$
1506			TOTAL GENERAL REVENUE APPROPRIATIONS		<u>\$45,024,476.64</u>	<u>\$1,276,594,083.00</u>	<u>\$14,248,067.82</u>

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1971	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 40,000.00	\$ 40,000.00	\$	\$ 40,000.00	\$	\$	1500
.....	.....	.....	70,000.00	70,000.00	.....	70,000.00	.....	.....	1501
.....	.....	.....	10,000.00	10,000.00	.....	10,000.00	.....	.....	1502
.....	.....	.....	1,000.00	1,000.00	.....	1,000.00	.....	.....	1503
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,921,692.26</u>	<u>\$ 3,550,534.66</u>	<u>\$</u>	<u>\$ 3,550,534.66</u>	<u>\$ 371,157.60</u>	<u>\$ 371,157.60</u>	1504
<u>\$</u>	<u>\$</u>	<u>\$ 34,834.39</u>	<u>\$ 34,834.39</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 34,834.39</u>	<u>\$ 34,834.39</u>	1505
<u>\$</u>	<u>\$58,019,905.10</u>	<u>\$ 34,834.39</u>	<u>\$1,277,881,556.75</u>	<u>\$1,143,601,929.94</u>	<u>\$98,566,995.60</u>	<u>\$1,242,168,925.54</u>	<u>\$35,712,631.21</u>	<u>\$93,732,536.31</u>	1506

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	Name of Department or Division	OPERATING DISBURSEMENTS			Total Operating Disbursements
			General Revenue	Trust	Working Capital Fund	
110 LEGISLATIVE DEPARTMENT						
1		TOTAL LEGISLATIVE DEPARTMENT	\$ 12,907,970.71	\$	\$	\$ 12,907,970.71
210-265 JUDICIAL DEPARTMENT						
2	210	Supreme Court	\$ 632,130.89	\$	\$	\$ 632,130.89
3	211	First District Court of Appeal	348,639.20	.....	.....	348,639.20
4	212	Second District Court of Appeal	375,987.15	.....	.....	375,987.15
5	213	Third District Court of Appeal	426,499.40	.....	.....	426,499.40
6	214	Fourth District Court of Appeal	368,974.46	.....	.....	368,974.46
7	215	State Attorney Division	3,769,529.52	.....	.....	3,769,529.52
8	216	Public Defender Division	2,031,027.86	.....	.....	2,031,027.86
9	261	Circuit Courts and Other Related Matters	6,129,349.10	.....	.....	6,129,349.10
10	262	Judicial Administrative Commission	56,999.19	.....	.....	56,999.19
11	264	Judicial Qualifications Commission	6,154.82	.....	.....	6,154.82
12	265	Judicial Council of Florida	17,693.82	.....	.....	17,693.82
13		TOTAL JUDICIAL DEPARTMENT	\$ 14,162,985.41	\$	\$	\$ 14,162,985.41
310 GOVERNOR						
14		TOTAL GOVERNOR	\$ 1,398,768.79	\$ 701,580.62	\$	\$ 2,100,349.41
420-435 AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE						
15	420	Office of Commissioner and Division of Administration	\$ 681,141.01	\$ 1,594,139.67	\$	\$ 2,275,280.68
16	421	Division of Inspection	373,665.39	2,071,782.41	.....	2,445,447.80
17	422	Division of Standards .....	.....	1,542,940.11	.....	1,542,940.11
18	423	Division of Chemistry .....	.....	3,224,998.50	.....	3,224,998.50
19	424	Division of Dairy Industry	318,961.56	239,976.87	.....	558,938.43
20	425	Division of Marketing	281,640.40	1,677,810.01	.....	1,959,450.41
21	426	Division of Fruit and Vegetable Inspection .....	.....	4,455,238.95	.....	4,455,238.95
22	427	Division Animal Industry	3,029,100.63	692,212.47	.....	3,721,313.10
23	428	Division of Plant Industry	2,427,878.02	79,280.67	.....	2,507,158.69
24	434	Division of Forestry	6,182,833.10	2,820,222.58	.....	9,003,055.68
25	435	Division Consumer Services	94,883.56	.....	.....	94,883.56
26		TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	\$ 13,390,103.67	\$ 18,398,602.24	\$	\$ 31,788,705.91
440-445 BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER						
27	440	Office of Comptroller and Division of Administration	\$ 701,744.57	\$ 1,860,793.21	\$	\$ 2,562,537.78
28	441	Division of Accounting and Auditing	826,934.65	.....	.....	826,934.65
29	442	Division of Banking	264,262.90	401,731.55	.....	665,994.45
30	443	Division of Regulation	4,527.68	713,656.14	.....	718,183.82
31	444	Division of Securities	410,363.73	.....	.....	410,363.73
32		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$ 2,207,833.53	\$ 2,976,180.90	\$	\$ 5,184,014.43

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line. No.
Aid to Counties, Cities, and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$	\$	\$	\$	\$	\$ 8,261.88	\$ 8,261.88	\$ 12,916,232.59	1
\$	\$	\$	\$	\$	\$	\$	\$ 632,130.89	2
.....	.....	.....	.....	.....	.....	.....	348,639.20	3
.....	.....	.....	.....	.....	.....	.....	375,987.15	4
.....	.....	.....	.....	.....	.....	.....	426,499.40	5
.....	.....	.....	.....	.....	.....	.....	368,974.46	6
.....	.....	.....	.....	.....	.....	.....	3,769,529.52	7
.....	.....	.....	.....	.....	.....	.....	2,031,027.86	8
.....	.....	.....	.....	.....	.....	.....	6,129,349.10	9
.....	.....	.....	.....	.....	.....	.....	56,999.19	10
.....	.....	.....	.....	.....	.....	.....	6,154.82	11
.....	.....	.....	.....	.....	.....	.....	17,693.82	12
\$	\$	\$	\$	\$	\$	\$	\$ 14,162,985.41	13
\$ 2,246,396.92	\$	\$	\$ 648,415.25	\$	\$ 5,116,745.93	\$ 8,011,558.10	\$ 10,111,907.51	14
\$	\$	\$	\$ 376,119.00	\$	\$ 130,566.60	\$ 506,685.60	\$ 2,781,966.28	15
.....	.....	.....	1,208,719.06	22,600.95	.....	1,231,320.01	2,468,309.81	16
.....	.....	.....	.....	.....	.....	.....	2,751,398.11	17
.....	.....	.....	.....	.....	.....	.....	3,224,998.50	18
.....	.....	.....	.....	.....	.....	.....	558,938.43	19
.....	.....	.....	98,578.00	.....	.....	98,578.00	2,058,028.41	20
.....	.....	.....	69,144.00	270.00	2,494,795.38	2,564,209.38	7,019,448.33	21
.....	.....	.....	.....	.....	.....	.....	3,721,313.10	22
.....	.....	.....	5,613.00	335.93	.....	5,948.93	2,513,107.62	23
67,332.29	.....	170,387.50	471,344.00	37,543.56	173,786.51	920,393.86	9,923,449.54	24
.....	.....	.....	.....	.....	.....	.....	94,883.56	25
\$ 67,332.29	\$	\$ 170,387.50	\$ 2,229,517.06	\$ 60,750.44	\$ 2,799,148.49	\$ 5,327,135.78	\$ 37,115,841.69	26
\$	\$	\$	\$ 712,182.00	\$	\$	\$ 712,182.00	\$ 3,274,719.78	27
536,980.82	.....	.....	.....	16,413.29	.....	553,394.11	1,380,328.76	28
.....	.....	.....	55,610.82	500.00	.....	56,110.82	722,105.27	29
.....	200,000.00	.....	47,037.84	2,320.00	.....	249,357.84	967,541.66	30
.....	.....	.....	.....	8,000.00	.....	8,000.00	418,363.73	31
\$ 536,980.82	\$ 200,000.00	\$	\$ 814,830.66	\$ 27,233.29	\$	\$ 1,579,044.77	\$ 6,763,059.20	32

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	Name of Department or Division	OPERATING DISBURSEMENTS			Total Operating Disbursements
			General Revenue	Trust	Working Capital Fund	
450-455 STATE, DEPARTMENT OF AND SECRETARY OF STATE			450-455			
	450	Office of the Secretary and Division				
33		of Administrative Services	\$ 885,675.29	\$ 66,546.10	\$	\$ 952,221.39
34	451	Division of Elections	221,050.66	22,906.13	.....	243,956.79
	452	Division of Archives, History				
35		and Records Management	384,549.62	41,236.92	.....	425,786.54
36	453	Division of Corporations	700,810.57	.....	.....	700,810.57
37	454	Division of Library Services	141,960.58	400,196.69	.....	542,157.27
38	455	Division of Cultural Affairs	426,134.54	1,461,485.85	.....	1,887,620.39
		TOTAL DEPARTMENT OF STATE AND				
39		SECRETARY OF STATE	\$ 2,760,181.26	\$ 1,992,371.69	\$	\$ 4,752,552.95
460 LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL						
		TOTAL DEPARTMENT OF LEGAL AFFAIRS				
40		AND ATTORNEY GENERAL	\$ 1,538,616.95	\$ 17,610.62	\$	\$ 1,556,227.57
470-474 INSURANCE, DEPARTMENT OF AND TREASURER						
41	470	Office of Treasurer and Division of Administration	\$ 557,156.11	\$ 1,706,405.72	\$	\$ 2,263,561.83
42	471	Division of Banking and Collateral Securities	218,658.27	.....	.....	218,658.27
43	472	Office of Assistant Insurance Commissioner	763,829.26	1,234,988.64	.....	1,998,817.90
44	473	Division of Financial Responsibility	625,882.31	279,767.09	.....	905,649.40
45	474	Division Rehabilitation and Liquidation	.....	330,082.52	.....	330,082.52
46	475	Division Insurance Regulation	365,445.88	2,292,277.70	.....	2,657,723.58
47	476	Division State Fire Marshal	.....	553,649.08	.....	553,649.08
		TOTAL DEPARTMENT OF INSURANCE				
48		AND TREASURER	\$ 2,530,971.83	\$ 6,397,170.75	\$	\$ 8,928,142.58
480-499 EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION						
49	480	General Office	\$ 301,825.36	\$	\$	\$ 301,825.36
50	481	Commissioner and State Board Staff	1,287,079.74	1,889,477.27	.....	3,176,557.01
51	482	Division of Elementary and Secondary Education	20,633,110.07	6,377,579.28	.....	27,010,689.35
52	483	Division Vocational Education	6,434,221.87	2,914,489.48	.....	9,348,711.35
53	484	Division of Community Colleges	254,827.10	95,109.64	.....	349,936.74
54	485	Florida School for the Deaf and Blind	3,250,970.81	410,283.97	.....	3,661,254.78
55	486	Knott Data Center	.....	777,293.32	.....	777,293.32
56	490	Division of Universities-General Office	4,558,944.37	18,242,271.25	.....	22,801,215.62
57	491	University of Florida	68,098,109.47	63,024,160.07	.....	131,122,269.54
58	492	Florida State University	30,477,305.42	29,815,995.01	.....	60,293,300.43
59	493	Florida Agricultural and Mechanical University	7,780,473.38	5,706,153.76	.....	13,486,627.14
60	494	Florida Technological University	6,262,767.48	3,460,743.64	.....	9,723,511.12
61	495	University of South Florida	20,302,465.33	14,068,408.93	.....	34,370,874.26
62	496	Florida Atlantic University	9,535,536.23	5,401,271.10	.....	14,936,807.33
63	497	University of West Florida	6,137,598.70	2,569,097.79	.....	8,706,696.49
64	498	Florida International University	1,419,589.88	18,548.59	.....	1,438,138.47
65	499	University of North Florida	1,449,412.61	.....	.....	1,449,412.61
		TOTAL DEPARTMENT OF EDUCATION				
66		AND COMMISSIONER OF EDUCATION	\$188,184,237.82	\$ 154,770,883.10	\$	\$ 342,955,120.92

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line. No.
Aid to Counties, Cities, and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$	\$	\$	\$	\$	\$	\$	\$ 952,221.39	33
.....	.....	.....	.....	1,012.60	.....	1,012.60	244,969.39	34
.....	.....	.....	25,000.00	.....	.....	25,000.00	450,786.54	35
.....	.....	.....	.....	.....	.....	.....	700,810.57	36
1,477,679.20	.....	.....	68,400.80	752.68	.....	1,546,832.68	2,088,989.95	37
.....	.....	14,064.60	411,297.90	127.61	98,116.00	523,606.11	2,411,226.50	38
<u>\$ 1,477,679.20</u>	<u>\$</u>	<u>\$ 14,064.60</u>	<u>\$ 504,698.70</u>	<u>\$ 1,892.89</u>	<u>\$ 98,116.00</u>	<u>\$ 2,096,451.39</u>	<u>\$ 6,849,004.34</u>	39
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,556,227.57</u>	40
\$ 5,304,972.40	\$	\$	\$ 773,897.97	\$	\$	\$ 6,078,870.37	\$ 8,342,432.20	41
.....	.....	.....	.....	.....	.....	.....	218,658.27	42
.....	.....	.....	91,679.20	.....	.....	91,679.20	2,090,497.10	43
.....	.....	.....	.....	.....	.....	.....	905,649.40	44
.....	.....	.....	.....	.....	.....	.....	330,082.52	45
292,844.16	185,000.00	.....	772,088.76	42,625.84	.....	1,292,558.76	3,950,282.34	46
.....	.....	.....	161,627.55	1,574.00	.....	163,201.55	716,850.63	47
<u>\$ 5,597,816.56</u>	<u>\$ 185,000.00</u>	<u>\$</u>	<u>\$ 1,799,293.48</u>	<u>\$ 44,199.84</u>	<u>\$</u>	<u>\$ 7,626,309.88</u>	<u>\$ 16,554,452.46</u>	48
\$	\$	\$	\$	\$	\$	\$	\$ 301,825.36	49
17,317,332.62	39,426,549.25	16,375,482.10	14,196,972.10	.....	37,031.00	87,353,367.07	90,529,924.08	50
711,950,590.11	36,922,415.51	15,238,117.37	1,345,649.43	216,177.45	8,293,656.66	773,966,606.53	800,977,295.88	51
12,615,257.91	.....	.....	311,727.69	13,444.18	4,938.15	12,945,367.93	22,294,079.28	52
76,306,310.00	.....	.....	.....	.....	.....	76,306,310.00	76,656,246.74	53
.....	.....	.....	.....	.....	21,962.56	21,962.56	3,683,217.34	54
.....	.....	.....	.....	37,031.00	.....	37,031.00	814,324.32	55
.....	4,323,119.40	.....	1,762,813.35	12,402.72	289,679.98	6,388,015.45	29,189,231.07	56
.....	10,146,545.47	980,831.73	5,221,539.54	30.12	.....	16,348,946.86	147,471,216.40	57
.....	6,872,000.00	879,400.58	5,952,343.52	61.92	.....	13,703,806.02	73,997,106.45	58
.....	.....	119,335.30	300,477.80	1,474.00	563,361.64	984,648.74	14,471,275.88	59
.....	39,512.83	66,250.00	7,803.90	.....	.....	113,566.73	9,837,077.85	60
.....	676,344.29	475,269.01	3,057,222.27	.....	.....	4,208,835.57	38,579,709.83	61
.....	268,295.73	141,405.00	741,808.25	4,109.44	.....	1,155,618.42	16,092,425.75	62
.....	107,230.00	73,050.00	37,810.78	.....	.....	218,090.78	8,924,787.27	63
.....	.....	.....	.....	.....	.....	.....	1,438,138.47	64
.....	.....	.....	.....	.....	.....	.....	1,449,412.61	65
<u>\$ 818,189,490.64</u>	<u>\$ 98,782,012.48</u>	<u>\$34,349,141.09</u>	<u>\$ 32,936,168.63</u>	<u>\$ 284,730.83</u>	<u>\$ 9,210,629.99</u>	<u>\$ 993,752,173.66</u>	<u>\$1,336,707,294.58</u>	66

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	Name of Department or Division	OPERATING DISBURSEMENTS			Total Operating Disbursements
			General Revenue	Trust	Working Capital Fund	
510-513 ADMINISTRATION, DEPARTMENT OF						
67	510	Office of the Secretary	\$ 41,018.93	\$ 22,760.61	\$	\$ 63,779.54
68	511	Division of Planning and Budgeting	1,063,981.32	94,889.38	.....	1,158,870.70
69	513	Division of Personnel and Retirement	993,619.74	52,659,196.45	.....	53,652,816.19
70		TOTAL DEPARTMENT OF ADMINISTRATION	\$ 2,098,619.99	\$ 52,776,846.44	\$	\$ 54,875,466.43
520-529 COMMUNITY AFFAIRS, DEPARTMENT OF						
71	520	Office of the Secretary	\$ 166,637.33	\$	\$	\$ 166,637.33
72	522	Division of Economic Opportunity	58,283.00	732,614.16	.....	790,897.16
73	523	Division of Emergency Government	144,708.19	733,309.92	.....	878,018.11
74	524	Division of Veteran's Affairs	441,568.14	.....	.....	441,568.14
75	525	Division of Technical Assistance	104,464.02	314,076.66	.....	418,540.68
	526	Division of Training and Professional Development	310,571.55	22,186.28	.....	332,757.83
77	527	Division of Migrant Labor	41,779.67	.....	.....	41,779.67
78		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$ 1,268,011.90	\$ 1,802,187.02	\$	\$ 3,070,198.92
530-535 BUSINESS REGULATION, DEPARTMENT OF						
79	530	Office of Executive Director	\$ 286,118.52	\$ 140,132.29	\$	\$ 426,250.81
80	531	Division Pari-mutuel Wagering .....	.....	2,693,434.42	.....	2,693,434.42
81	532	Division Hotels and Restaurants	1,141,022.25	.....	.....	1,141,022.25
82	533	Division Installment Land Sales .....	.....	274,349.67	.....	274,349.67
83	534	Division of Beverage	2,903,520.97	5,438.52	.....	2,908,959.49
84	535	Division of General Regulation	165,233.64	20,176.12	.....	185,409.76
85		TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 4,495,895.38	\$ 3,133,531.02	\$	\$ 7,629,426.40
540-544 COMMERCE, DEPARTMENT OF						
	540	Office of Secretary and Division of Administration	\$ 222,772.06	\$ 4,050,352.51	\$	\$ 4,273,124.57
87	542	Division of Labor and Employment Opportunities	245,659.22	83,542,911.05	.....	83,788,570.27
88	544	Division of Commercial Development	2,904,951.23	36,415.22	.....	2,941,366.45
89		TOTAL DEPARTMENT OF COMMERCE	\$ 3,373,382.51	\$ 87,629,678.78	\$	\$ 91,003,061.29
550-555 TRANSPORTATION, DEPARTMENT OF						
	550	Office of Secretary and Division of Administration	\$ 16,087.72	\$ 14,487,010.96	\$	\$ 14,503,098.68
91	551	Division of Mass Transit Operations .....	.....	303,665.77	.....	303,665.77
92	552	Division of Transportation Planning .....	.....	6,147,394.41	.....	6,147,394.41
93	553-554	Division of Road Operations .....	.....	374,917,615.23	.....	374,917,615.23
94	555	Burns Data Center .....	.....	1,238,482.69	.....	1,238,482.69
95		TOTAL DEPARTMENT OF TRANSPORTATION	\$ 16,087.72	\$ 397,094,169.06	\$	\$ 397,110,256.78
560 AIR AND WATER POLLUTION CONTROL, DEPARTMENT OF						
96		TOTAL DEPARTMENT OF AIR AND WATER POLLUTION CONTROL	\$ 1,330,002.71	\$ 758,118.75	\$	\$ 2,088,121.46

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line. No.
Aid to Counties, Cities, and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	.....	\$ .....	\$ 63,779.54	67
.....	.....	.....	23,640.40	3,650.00	24,339.43	51,629.83	1,210,500.53	68
.....	188,170,000.00	.....	18,376,788.44	26,351,121.61	110,689,251.49	343,587,161.54	397,239,977.73	69
\$	\$ 188,170,000.00	\$	\$ 18,400,428.84	\$ 26,354,771.61	\$ 110,713,590.92	\$ 343,638,791.37	\$ 398,514,257.80	70
\$	\$	\$	\$	\$	\$	\$	\$ 166,637.33	71
.....	.....	.....	276.20	32,967.23	.....	33,243.43	824,140.59	72
313,949.00	.....	.....	30.27	.....	.....	313,979.27	1,191,997.38	73
.....	.....	.....	.....	.....	.....	.....	441,568.14	74
.....	.....	.....	.....	.....	.....	.....	418,540.68	75
.....	.....	.....	8,242.03	.....	.....	8,242.03	340,999.86	76
.....	.....	.....	.....	.....	.....	.....	41,779.67	77
\$ 313,949.00	\$	\$	\$ 8,548.50	\$ 32,967.23	\$	\$ 355,464.73	\$ 3,425,663.65	78
\$	\$	\$	\$ 41,160.00	\$	\$	\$ 41,160.00	\$ 467,410.81	79
29,915,500.00	.....	.....	135,775.35	133.44	.....	30,051,408.79	32,744,843.21	80
.....	.....	.....	47,000.00	.....	.....	47,000.00	1,188,022.25	81
.....	200,000.00	.....	18,778.00	.....	.....	218,778.00	493,127.67	82
72,803,298.09	.....	.....	45,956,915.74	463,489.02	3,033,470.79	122,257,173.64	125,166,133.13	83
.....	.....	.....	.....	222.50	.....	222.50	185,632.26	84
\$ 102,718,798.09	\$ 200,000.00	\$	\$ 46,199,629.09	\$ 463,844.96	\$ 3,033,470.79	\$ 152,615,742.93	\$ 160,245,169.33	85
\$	\$	\$ 122,766.50	\$	\$ 369.62	\$	\$ 123,136.12	\$ 4,396,260.69	86
.....	750,000.00	.....	775,030.17	619,169.40	39,888,440.20	42,032,639.77	125,821,210.04	87
.....	.....	.....	9,466.04	24,017.47	.....	33,483.51	2,974,849.96	88
\$	\$ 750,000.00	\$ 122,766.50	\$ 784,496.21	\$ 643,556.49	\$ 39,888,440.20	\$ 42,189,259.40	\$ 133,192,320.69	89
\$	\$	\$ 224,905.20	\$ 1,399,605.38	\$ 49,746.48	\$	\$ 1,674,257.06	\$ 16,177,355.74	90
.....	.....	.....	.....	.....	1,214,205.49	1,214,205.49	1,517,871.26	91
.....	.....	.....	26,612.00	.....	.....	26,612.00	6,174,006.41	92
.....	147,619,976.17	3,436,525.91	97,896,593.36	244,319.00	2,596,421.46	251,793,835.90	626,711,451.13	93
.....	.....	.....	.....	.....	.....	.....	1,238,482.69	94
\$	\$ 147,619,976.17	\$ 3,661,431.11	\$ 99,322,810.74	\$ 294,065.48	\$ 3,810,626.95	\$ 254,708,910.45	\$ 651,819,167.23	95
\$	\$	\$	\$ 190,672.48	\$	\$	\$ 190,672.48	\$ 2,278,793.94	96

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	Name of Department or Division	OPERATING DISBURSEMENTS			Total Operating Disbursements
			General Revenue	Trust	Working Capital Fund	
570 CITRUS, DEPARTMENT OF						
97		TOTAL DEPARTMENT OF CITRUS	\$	\$ 16,885,052.34	\$	\$ 16,885,052.34
580-583 PROFESSIONAL & OCCUPATIONAL REGULATION, DEPARTMENT OF						
580		Office of the Secretary and				
98		Records Administration	\$	\$ 258,461.06	\$	\$ 258,461.06
99	581	Division of General Services				
100	582	Division of Professions	18,000.00	1,488,611.10		1,506,611.10
100A	583	Division of Occupations		1,494,412.94		1,494,412.94
101		TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$ 18,000.00	\$ 3,241,485.10	\$	\$ 3,259,485.10
590-599 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
590		Administrative Services and				
102		Office of the Secretary	\$ 596,111.49	\$ 14,188,109.26	\$	\$ 14,784,220.75
103	591	Division of Planning and Evaluation	136,406.47	567,616.85		704,023.32
104	592	Bureau of Crippled Children	3,671,770.66	1,522,266.28		5,194,036.94
105	593	Division of Adult Corrections	18,530,417.26	8,599,414.80		27,129,832.06
106	594	Division of Youth Services	9,419,777.50	743,212.29		10,162,989.79
107	595	Division of Mental Health	39,460,525.58	1,107,012.86		40,567,538.44
108	596	Division of Retardation	28,848,149.65	1,262,284.05		30,110,433.70
109	597	Division of Vocational Rehabilitation	4,264,902.22	21,669,374.91		25,934,277.13
110	598	Division of Family Services		263,202,856.02		263,202,856.02
111	599	Division of Health	11,003,616.91	34,968,254.70		45,971,871.61
112		TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$115,931,677.74	\$ 347,830,402.02	\$	\$ 463,762,079.76
610 PUBLIC SERVICE COMMISSION						
113		TOTAL PUBLIC SERVICE COMMISSION	\$ *(651.82)	\$ 2,596,444.82	\$	\$ 2,595,793.00
620 MILITARY AFFAIRS, DEPARTMENT OF						
114		TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$ 1,047,166.45	\$ 267,517.57	\$	\$ 1,314,684.02
630 LAW REVISION COMMISSION						
115		TOTAL LAW REVISION COMMISSION	\$ 43,390.18	\$	\$	\$ 43,390.18
710-714 LAW ENFORCEMENT, DEPARTMENT OF						
116	710	Office of Executive Director and Division of Staff Services	\$ 923,257.13	\$ 1,982,840.61	\$	\$ 2,906,097.74
117	711	Division of Administrative Intelligence	597,443.73	291,108.86		888,552.59
118	712	Division of Operations	1,515,761.29			1,515,761.29
119	713	Division of Training and Inspection	124,203.51			124,203.51
120		TOTAL DEPARTMENT OF LAW ENFORCEMENT	\$ 3,160,665.66	\$ 2,273,949.47	\$	\$ 5,434,615.13

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line No.
Aid to Counties, Cities, and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$	\$ 9,570,000.00	\$	\$ 3,385.59	\$ 1,052.90	\$	\$ 9,574,438.49	\$ 26,459,490.83	97
\$	\$	\$	\$ 74.00	\$	\$	\$ 74.00	\$ 258,535.06	98
.....	.....	.....	.....	.....	.....	.....	.....	99
.....	75,000.00	.....	131,160.17	4,430.00	.....	210,590.17	1,717,201.27	100
.....	200,000.00	.....	116,179.63	6,193.72	19,828.65	342,202.00	1,836,614.94	100A
\$	\$ 275,000.00	\$	\$ 247,413.80	\$ 10,623.72	\$ 19,828.65	\$ 552,866.17	\$ 3,812,351.27	101
\$	\$	\$	\$ 4,000.00	\$	\$ 13,101.10	\$ 17,101.10	\$ 14,801,321.85	102
.....	.....	.....	36,711.17	.....	.....	36,711.17	740,734.49	103
.....	.....	.....	39,600.00	150.00	4,000.00	43,750.00	5,237,786.94	104
.....	.....	.....	60,993.95	204.00	.....	61,197.95	27,191,030.01	105
.....	.....	.....	16,102.50	.....	.....	16,102.50	10,179,092.29	106
.....	.....	.....	5,728,920.29	285,772.39	2,902,248.74	8,916,941.42	49,484,479.86	107
.....	.....	.....	19,754.00	5,131.13	1,060,176.68	1,085,061.81	31,195,495.51	108
.....	.....	.....	327,762.54	3,787.08	55,552.00	387,101.62	26,321,378.75	109
.....	.....	.....	83,586,527.82	592,054.54	1,194,709.62	85,373,291.98	348,576,148.00	110
2,475,213.16	.....	.....	12,987,477.18	308,687.85	.....	15,771,378.19	61,743,249.80	111
\$ 2,475,213.16	\$	\$	\$102,807,849.45	\$ 1,195,786.99	\$ 5,229,788.14	\$ 111,708,637.74	\$ 575,470,717.50	112
\$ 1,059,794.55	\$	\$	\$ 548,858.89	\$ 57,037.60	\$	\$ 1,665,691.04	\$ 4,261,484.04	113
\$	\$	\$	\$ 26,241.50	\$	\$ 13,343.79	\$ 39,585.29	\$ 1,354,269.31	114
\$	\$	\$	\$	\$	\$	\$	\$ 43,390.18	115
\$	\$	\$	\$ 1,983,123.09	\$	\$	\$ 1,983,123.09	\$ 4,889,220.83	116
.....	.....	.....	.....	.....	.....	.....	888,552.59	117
.....	.....	.....	.....	.....	.....	.....	1,515,761.29	118
.....	.....	.....	.....	.....	.....	.....	124,203.51	119
\$	\$	\$	\$ 1,983,123.09	\$	\$	\$ 1,983,123.09	\$ 7,417,738.22	120

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	Name of Department or Division	OPERATING DISBURSEMENTS			Total Operating Disbursements
			General Revenue	Trust	Working Capital Fund	
720-729 GENERAL SERVICES, DEPARTMENT OF						
121	720	Office of Executive Director	\$ 241,700.72	\$	\$	\$ 241,700.72
122	722	Division of Purchasing	511,973.23	.....	.....	511,973.23
123	723	Division of Electronic Data Processing	356,633.80	24,175.21	.....	380,809.01
	724	Division of Building Construction and				
124		Maintenance-Operating	3,091,385.55	1,144,794.21	.....	4,236,179.76
	725	Division of Building Construction and				
125		Maintenance-Fixed Capital Outlay	9,607,840.63	3,216,265.99	.....	12,824,106.62
126	726	Division of Motor Pool	100,653.49	461,220.43	.....	561,873.92
127	727	Division Federal Surplus Property .....	.....	525,707.33	.....	525,707.33
128	728	Division of Bond Finance .....	.....	93,912.09	.....	93,912.09
129	729	Division of Communications	252,697.90	109,925.33	.....	362,623.23
130		TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 14,162,885.32	\$ 5,576,000.59	\$	\$ 19,738,885.91
730-733 REVENUE, DEPARTMENT OF						
	730	Office of Executive Director and				
131		Division of Administration	\$ 1,279,417.13	\$ 134,058.72	\$	\$ 1,413,475.85
132	731	Division of Excise Tax	3,936,001.92	184,465.85	.....	4,120,467.77
133	732	Division of Property Tax	437,887.94	2,787,112.10	.....	3,225,000.04
134		TOTAL DEPARTMENT OF REVENUE	\$ 5,653,306.99	\$ 3,105,636.67	\$	\$ 8,758,943.66
740-745 NATURAL RESOURCES, DEPARTMENT OF						
	740	Office of Executive Director and				
135		Division of Administration	\$ 914,216.91	\$ 466,047.18	\$	\$ 1,380,264.09
136	742	Division of Marine Resources	2,715,785.66	1,706,123.58	.....	4,421,909.24
137	743	Division of Interior Resources	7,189,605.77	115,288.53	.....	7,304,894.30
138	744	Division of Game and Fresh Water Fish .....	.....	6,461,842.96	.....	6,461,842.96
139	745	Division of Recreation and Parks	2,289,758.63	13,681,766.71	.....	15,971,525.34
140		TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 13,109,366.97	\$ 22,431,068.96	\$	\$ 35,540,435.93
750 INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF						
		TOTAL BOARD OF TRUSTEES OF INTERNAL				
141		IMPROVEMENT TRUST FUND.....	\$	\$ 1,743,368.34	\$	\$ 1,743,368.34
760-765 HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF						
		Office of Executive Director and Division				
142	760	of Administrative Services	\$ 1,399,968.92	\$ 2,248,838.88	\$	\$ 3,648,807.80
143	761	Division Florida Highway Patrol	12,715,384.78	1,358,123.43	.....	14,073,508.21
144	762	Division Drivers License	3,053,872.17	2,186,695.15	.....	5,240,567.32
145	763	Division of Motor Vehicles	3,737,814.12	544.66	.....	3,738,358.78
		TOTAL DEPARTMENT OF HIGHWAY SAFETY				
146		AND MOTOR VEHICLES	\$ 20,907,039.99	\$ 5,794,202.12	\$	\$ 26,701,242.11
780 PROBATION AND PAROLE COMMISSION						
147		TOTAL PROBATION AND PAROLE COMMISSION	\$ 4,138,068.34	\$ 20,137.20	\$	\$ 4,158,205.54

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line, No.
Aid to Counties, Cities, and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$	\$	\$	\$	\$	\$	\$	\$ 241,700.72	121
.....	.....	.....	11,241.50	.....	.....	11,241.50	523,214.73	122
.....	.....	.....	28,716.64	.....	.....	28,716.64	409,525.65	123
.....	.....	1,024,918.79	7,320.00	8,615.00	12,616.86	1,053,470.65	5,289,650.41	124
.....	.....	.....	.....	7,085.00	.....	7,085.00	12,831,191.62	125
.....	.....	.....	150,000.00	.....	.....	150,000.00	711,873.92	126
.....	.....	.....	.....	.....	.....	.....	525,707.33	127
.....	.....	.....	.....	1,410,000.00	.....	1,410,000.00	1,503,912.09	128
.....	.....	.....	.....	.....	.....	.....	362,623.23	129
\$	\$	\$ 1,024,918.79	\$ 197,278.14	\$ 1,425,700.00	\$ 12,616.86	\$ 2,660,513.79	\$ 22,399,399.70	130
\$	\$	\$	\$ 200.00	\$ 298,206.07	\$	\$ 298,406.07	\$ 1,711,881.92	131
77,097,958.17	.....	.....	211,694,624.75	3,351,842.77	5,428,956.18	297,573,381.87	301,693,849.64	132
21,563,769.35	.....	.....	23,421,495.92	182,091.17	11,387.46	45,178,743.90	48,403,743.94	133
\$ 98,661,727.52	\$	\$	\$ 235,116,320.67	\$ 3,832,140.01	\$ 5,440,343.64	\$ 343,050,531.84	\$ 351,809,475.50	134
\$	\$	\$	\$ 1,163,661.50	\$ 9,578.55	\$ 1,212,809.40	\$ 2,386,049.45	\$ 3,766,313.54	135
83,639.24	.....	.....	123,148.30	5,450.10	.....	212,237.64	4,634,146.88	136
.....	.....	.....	.....	.....	240,212.50	240,212.50	7,545,106.80	137
.....	.....	.....	249,406.43	3,623.66	112,500.00	365,530.09	6,827,373.05	138
.....	3,480,000.00	1,202,485.53	109,538.57	94,147.58	79,384.00	4,965,555.68	20,937,081.02	139
\$ 83,639.24	\$ 3,480,000.00	\$ 1,202,485.53	\$ 1,645,754.80	\$ 112,799.89	\$ 1,644,905.90	\$ 8,169,585.36	\$ 43,710,021.29	140
\$	\$	\$	\$ 207,045.60	\$ 80,016.98	\$ 26,400.00	\$ 313,462.58	\$ 2,056,830.92	141
\$	\$	\$	\$ 2,317,530.00	\$	\$	\$ 2,317,530.00	\$ 5,966,337.80	142
.....	.....	.....	38.55	.....	.....	38.55	14,073,546.76	143
.....	.....	.....	3,680.12	2,780.15	.....	6,460.27	5,247,027.59	144
3,261,799.54	.....	.....	9,735.11	22,480.31	.....	3,294,014.96	7,032,373.74	145
\$ 3,261,799.54	\$	\$	\$ 2,330,983.78	\$ 25,260.46	\$	\$ 5,618,043.78	\$ 32,319,285.89	146
\$	\$	\$	\$ 13,673.39	\$ 14,771.10	\$ 16,195.46	\$ 44,639.95	\$ 4,202,845.49	147

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

Line No.	Dept. or Div. No.	Name of Department or Division	OPERATING DISBURSEMENTS			Total Operating Disbursements
			General Revenue	Trust	Working Capital Fund	
820		INTERSTATE COMPACTS AND COMMISSIONS				
148		TOTAL INTERSTATE COMPACTS AND COMMISSIONS . . .	\$ 39,665.39	\$	\$	\$ 39,665.39
900		NON-DEPARTMENT ENTITIES				
149		TOTAL NON-DEPARTMENT ENTITIES	\$ 121,000.00	\$ 309,347.93	\$	\$ 430,347.93
950		ABOLISHED NON-DEPARTMENT ENTITIES				
150		TOTAL ABOLISHED NON-DEPARTMENT ENTITIES	\$	\$	\$	\$
990		WORKING CAPITAL FUND				
151		TOTAL WORKING CAPITAL FUND	\$	\$	\$	\$
152		TOTAL DISBURSEMENTS	\$429,995,251.39	\$1,140,523,544.12	\$	\$1,570,518,795.51

DISBURSEMENTS BY FUND, DIVISION, AND DEPARTMENT

NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line No.
Aid to Counties, Cities, and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$	\$	\$	\$	\$	\$	\$	\$ 39,665.39	148
\$	\$	\$	\$ 67,264.81	\$ 3,768,357.14	\$ 67,719,501.41	\$ 71,555,123.36	\$ 71,985,471.29	149
\$	\$	\$	\$ 250.00	\$	\$	\$ 250.00	\$ 250.00	150
\$	\$	\$	\$ 50,000,000.00	\$	\$	\$ 50,000,000.00	\$ 50,000,000.00	151
\$1,036,690,617.53	\$449,231,988.65	\$40,545,195.12	\$599,034,953.15	\$38,731,559.85	\$254,801,955.00	\$2,419,036,269.30	\$3,989,555,064.81	152

Schedule 1 of Exhibit B

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND						
110		LEGISLATIVE DEPARTMENT	11.			
1		Senate- Non-Operating Receipts		\$	\$	\$
2		House of Representatives- Non-Operating Receipts .....		.....	.....	.....
3		Legislative Committees- Non-Operating Receipts .....		.....	.....	.....
4		Joint Management Committees- Sale of Publications Non-Operating Receipts .....		.....	.....	.....
5		Auditor General- Non-Operating Receipts .....		.....	.....	.....
6		TOTAL LEGISLATIVE DEPARTMENT		<u>\$</u>	<u>\$</u>	<u>\$</u>
210-265		JUDICIAL DEPARTMENT				
210		Supreme Court:				
7		Fees		\$ 30,348.55	\$	\$
8		Total Supreme Court		<u>\$ 30,348.55</u>	<u>\$</u>	<u>\$</u>
211		First District Court of Appeal:	35.			
9		Fees		\$ 20,845.41	\$	\$
10		Total First District Court of Appeal		<u>\$ 20,845.41</u>	<u>\$</u>	<u>\$</u>
212		Second District Court of Appeal:	35.			
11		Fees		\$ 21,938.00	\$	\$
12		Total Second District Court of Appeal		<u>\$ 21,938.00</u>	<u>\$</u>	<u>\$</u>
213		Third District Court of Appeal:	35.			
13		Fees		\$ 32,593.85	\$	\$
14		Total Third District Court of Appeal		<u>\$ 32,593.85</u>	<u>\$</u>	<u>\$</u>
214		Fourth District Court of Appeal:	65-294			
15		Fees		\$ 26,336.16	\$	\$
16		Total Fourth District Court of Appeal		<u>\$ 26,336.16</u>	<u>\$</u>	<u>\$</u>
215		State Attorney Division:				
17		Non-Operating Receipts		\$	\$	\$
18		Total State Attorney Division		<u>\$</u>	<u>\$</u>	<u>\$</u>
216		Public Defender Division:				
19		Non-Operating Receipts		\$	\$	\$
20		Total Public Defender Division		<u>\$</u>	<u>\$</u>	<u>\$</u>
261		Circuit Courts and Other Related Matters:				
21		Non-Operating Receipts		\$	\$	\$
22		Total Circuit Courts and Other Related Matters		<u>\$</u>	<u>\$</u>	<u>\$</u>
23		TOTAL JUDICIAL DEPARTMENT		<u>\$ 132,061.97</u>	<u>\$</u>	<u>\$</u>

*See Schedule 2 for breakdown.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	* TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	311.55	\$ 311.55	1
.....						1,235.30	1,235.30	2
.....						83.00	83.00	3
.....						872.35	872.35	4
.....						1,715.46	1,715.46	5
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>4,217.66</u>	<u>\$ 4,217.66</u>	6
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 30,348.55</u>	<u>\$</u>	<u>\$ 30,348.55</u>	7
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 30,348.55</u>	<u>\$</u>	<u>\$ 30,348.55</u>	8
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 20,845.41</u>	<u>\$</u>	<u>\$ 20,845.41</u>	9
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 20,845.41</u>	<u>\$</u>	<u>\$ 20,845.41</u>	10
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 21,938.00</u>	<u>\$</u>	<u>\$ 21,938.00</u>	11
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 21,938.00</u>	<u>\$</u>	<u>\$ 21,938.00</u>	12
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 32,593.85</u>	<u>\$</u>	<u>\$ 32,593.85</u>	13
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 32,593.85</u>	<u>\$</u>	<u>\$ 32,593.85</u>	14
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 26,336.16</u>	<u>\$</u>	<u>\$ 26,336.16</u>	15
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 26,336.16</u>	<u>\$</u>	<u>\$ 26,336.16</u>	16
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 175.00</u>	<u>\$ 175.00</u>	17
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 175.00</u>	<u>\$ 175.00</u>	18
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 20,844.27</u>	<u>\$ 20,844.27</u>	19
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 20,844.27</u>	<u>\$ 20,844.27</u>	20
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 253.32</u>	<u>\$ 253.32</u>	21
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 253.32</u>	<u>\$ 253.32</u>	22
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 132,061.97</u>	<u>\$ 21,272.59</u>	<u>\$ 153,334.56</u>	23

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
310		GOVERNOR				
		Extradition Fees				
24		Miscellaneous Revenue		\$	\$	\$
		Non-Operating Receipts				
25		TOTAL GOVERNOR		\$	\$	\$
420-435		AGRICULTURE & CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE	605.03			
420		Office of Commissioner and Division of Administration:				
26		Non-Operating Receipts		\$	\$	\$
		Total Office of Commissioner and Division of Administration		\$	\$	\$
27						
421		Division of Inspection:				
28		Non-Operating Receipts		\$	\$	\$
29		Total Division of Inspection		\$	\$	\$
422		Division of Standards:				
30		Non-Operating Receipts		\$	\$	\$
31		Total Division of Standards		\$	\$	\$
423		Division of Chemistry:				
32		Non-Operating Receipts		\$	\$	\$
33		Total Division of Chemistry		\$	\$	\$
424		Division of Dairy Industry				
34		Non-Operating Receipts		\$	\$	\$
35		Total Division of Dairy Industry		\$	\$	\$
425		Division of Marketing:				
36		Non-Operating Receipts		\$	\$	\$
37		Total Division of Marketing		\$	\$	\$
426		Division of Fruit and Vegetable Inspection:				
38		Non-Operating Receipts		\$	\$	\$
39		Total Division of Fruit and Vegetable Inspection		\$	\$	\$
427		Division of Animal Industry:				
40		Miscellaneous Revenue		\$	\$	\$
41		Non-Operating Receipts		\$	\$	\$
42		Total Division of Animal Industry		\$	\$	\$
428		Division of Plant Industry:				
43		Non-Operating Receipts		\$	\$	\$
44		Total Division of Plant Industry		\$	\$	\$
434		Division of Forestry:				
45		Non-Operating Receipts		\$	\$	\$
46		Total Division of Forestry		\$	\$	\$
47		TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES, AND COMMISSIONER OF AGRICULTURE		\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$ 10,018.12	\$ 10,018.12	24
\$	\$	\$	\$	\$	\$	\$ 10,018.12	\$ 10,018.12	25
\$	\$	\$	\$	\$	\$	\$ 47.76	\$ 47.76	26
\$	\$	\$	\$	\$	\$	\$ 47.76	\$ 47.76	27
\$	\$	\$	\$	\$	\$	\$ 49,118.99	\$ 49,118.99	28
\$	\$	\$	\$	\$	\$	\$ 49,118.99	\$ 49,118.99	29
\$	\$	\$	\$	\$	\$	\$ 84,822.16	\$ 84,822.16	30
\$	\$	\$	\$	\$	\$	\$ 84,822.16	\$ 84,822.16	31
\$	\$	\$	\$	\$	\$	\$ 13.66	\$ 13.66	32
\$	\$	\$	\$	\$	\$	\$ 13.66	\$ 13.66	33
\$	\$	\$	\$	\$	\$	\$ 2,593.13	\$ 2,593.13	34
\$	\$	\$	\$	\$	\$	\$ 2,593.13	\$ 2,593.13	35
\$	\$	\$	\$	\$	\$	\$ 20,452.47	\$ 20,452.47	36
\$	\$	\$	\$	\$	\$	\$ 20,452.47	\$ 20,452.47	37
\$	\$	\$	\$	\$	\$	\$ 135,549.22	\$ 135,549.22	38
\$	\$	\$	\$	\$	\$	\$ 135,549.22	\$ 135,549.22	39
\$	\$	\$	\$ 25.00	\$	\$ 25.00	\$	\$ 25.00	40
\$	\$	\$	\$	\$	\$	\$ 212.80	\$ 212.80	41
\$	\$	\$	\$ 25.00	\$	\$ 25.00	\$ 212.80	\$ 237.80	42
\$	\$	\$	\$	\$	\$	\$ 7,042.56	\$ 7,042.56	43
\$	\$	\$	\$	\$	\$	\$ 7,042.56	\$ 7,042.56	44
\$	\$	\$	\$	\$	\$	\$ 138,376.59	\$ 138,376.59	45
\$	\$	\$	\$	\$	\$	\$ 138,376.59	\$ 138,376.59	46
\$	\$	\$	\$ 25.00	\$	\$ 25.00	\$ 438,229.34	\$ 438,254.34	47

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER						
440-445	440	Office of Comptroller and Division of Administration:				
48		Miscellaneous Revenue		\$	\$	\$
49		Non-Operating Receipts .....		.....	.....	.....
50		Total Office of Comptroller and Division of Administration		\$	\$	\$
441 Division of Accounting and Auditing						
51		Travel Agency Permit Fees		\$ 575.00	\$	\$
52		Other Grants .....		.....	.....	.....
53		Non-Operating Receipts .....		.....	.....	.....
54		Total Division of Accounting and Auditing		\$ 575.00	\$	\$
442 Division of Banking:						
55		Bank Examination Fees		\$ 20,750.00	\$	\$
56		Money Order Licenses .....		.....	2,250.00	.....
57		Total Division of Banking		\$ 20,750.00	\$ 2,250.00	\$
444 Division of Securities:						
58		Fees		\$ 891,466.16	\$	\$
59		Miscellaneous Revenue .....		.....	.....	.....
60		Non-Operating Receipts .....		.....	.....	.....
61		Total Division of Securities		\$ 891,466.16	\$	\$
62		TOTAL DEPARTMENT OF BANKING AND FINANCE, AND COMPTROLLER		\$ 912,791.16	\$ 2,250.00	\$
450-455 STATE, DEPARTMENT OF AND SECRETARY OF STATE						
450		Office of the Secretary and Division of Administrative Services:				
63		Non-Operating Receipts		\$	\$	\$
64		Total Office of the Secretary and Division of Administrative Services		\$	\$	\$
451 Division of Elections:						
65		Sale of Laws		\$	\$	\$
66		Non-Operating Receipts .....		.....	.....	.....
67		Total Division of Elections		\$	\$	\$
452 Division of Archives, History, and Records Management:						
68		Non-Operating Receipts		\$	\$	\$
69		Total Division of Archives, History and Records Management		\$	\$	\$
453 Division of Corporations:						
70		Filing Fees	15.09	\$ 603,428.22	\$	\$
71		Limited Partnership Fees	620.02	157,827.02	.....	.....
72		Non-Profit Corporation Fees	617.015	63,633.00	.....	.....
73		Private Investigative Agency Fees	63-340	8,230.00	.....	.....
74		Private Employment Agency Fees	449.05	730.00	.....	.....
75		Charitable Solicitations Fees	62.218	22,230.50	.....	.....
76		Uniform Commercial Code Fees		239,856.22	.....	.....
77		Private Employment Agency Licenses	440.05	.....	94,535.00	.....
78		Private Investigative Agencies Licenses	63-340	.....	79,905.00	.....
79		Charter Tax	698.05	.....	.....	1,032,824.44
80		Commission Tax	113.01	.....	.....	280,717.70

*Refund of Prior Year Receipt

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 5,819.17	\$	\$ 5,819.17	\$	\$ 5,819.17	48
.....						18,923.29	18,923.29	49
\$	\$	\$	\$ 5,819.17	\$	\$ 5,819.17	\$ 18,923.29	\$ 24,742.46	50
\$	\$	\$	\$	\$	\$ 575.00	\$	\$ 575.00	51
.....		5,880.71	.....	.....	5,880.71	.....	5,880.71	52
.....						\$ 5,803.40	\$ 5,803.40	53
\$	\$	\$ 5,880.71	\$	\$	\$ 6,455.71	\$ 5,803.40	\$ 12,259.11	54
\$	\$	\$	\$	\$	\$ 20,750.00	\$	\$ 20,750.00	55
.....					2,250.00	.....	2,250.00	56
\$	\$	\$	\$	\$	\$ 23,000.00	\$	\$ 23,000.00	57
\$	\$	\$	\$	\$	\$ 891,466.16	\$	\$ 891,466.16	58
.....			2,078.00	.....	2,078.00	.....	2,078.00	59
.....						13.50	13.50	60
\$	\$	\$	\$ 2,078.00	\$	\$ 893,544.16	\$ 13.50	\$ 893,557.66	61
\$	\$	\$ 5,880.71	\$ 7,897.17	\$	\$ 928,819.04	\$ 24,740.19	\$ 953,559.23	62
\$	\$	\$	\$	\$	\$	\$ 1,776.78	\$ 1,776.78	63
\$	\$	\$	\$	\$	\$	\$ 1,776.78	\$ 1,776.78	64
\$	\$	\$	\$ (123,411.33)	\$	\$ (123,411.33)	\$	\$ (123,411.33)	65
.....						32,659.20	32,659.20	66
\$	\$	\$	\$ (123,411.33)	\$	\$ (123,411.33)	\$ 32,659.20	\$ (90,752.13)	67
\$	\$	\$	\$	\$	\$	\$ 43.58	\$ 43.58	68
\$	\$	\$	\$	\$	\$	\$ 43.58	\$ 43.58	69
\$	\$	\$	\$	\$	\$ 603,428.22	\$	\$ 603,428.22	70
.....					157,827.02	.....	157,827.02	71
.....					63,633.00	.....	63,633.00	72
.....					8,230.00	.....	8,230.00	73
.....					730.00	.....	730.00	74
.....					22,230.50	.....	22,230.50	75
.....					239,856.22	.....	239,856.22	76
.....					94,535.00	.....	94,535.00	77
.....					79,905.00	.....	79,905.00	78
.....					1,032,824.44	.....	1,032,824.44	79
.....					280,717.70	.....	280,717.70	80

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
STATE DEPARTMENT OF, AND SECRETARY OF STATE (Continued)						
Division of Corporations: (Continued)						
81		Miscellaneous Revenue	63-340	\$	\$	\$
82		Private Investigative Agency - Miscellaneous Revenue .....		.....	.....	.....
83		Uniform Commercial Code - Miscellaneous Revenue .....		.....	.....	.....
84		Total Division of Corporations		\$ 1,095,934.96	\$ 174,440.00	\$ 1,313,542.14
454 Division of Library Services:						
85		Non-Operating Receipts		\$	\$	\$
86		Total Division of Library Services		\$	\$	\$
455 Division of Cultural Affairs:						
87		Historic Pensacola Preservation- Non-Operating Receipts		\$	\$	\$
88		Ringling Museum of Art- Non-Operating Receipts .....		.....	.....	.....
89		Stephen Foster Memorial- Non-Operating Receipts .....		.....	.....	.....
90		Total Division of Cultural Affairs		\$	\$	\$
91		TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE		\$ 1,095,934.96	\$ 174,440.00	\$ 1,313,542.14
460 LEGAL AFFAIRS, DEPARTMENT OF, AND ATTORNEY GENERAL						
92		Miscellaneous Revenue		\$	\$	\$
93		Non-Operating Receipts .....		.....	.....	.....
94		TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL		\$	\$	\$
470-479 INSURANCE, DEPARTMENT OF, AND TREASURER						
470 Office of Treasurer and Division of Administration:						
95		Non-Operating Receipts		\$	\$	\$
96		Total Office of Treasurer and Division of Administration		\$	\$	\$
471 Division of Banking and Collateral Securities:						
97		Lease of Mineral Rights U.S.		\$	\$	\$
98		U.S. Water Power Account .....		.....	.....	.....
99		Miscellaneous Revenue .....		.....	.....	.....
100		Interest on Deposits .....		.....	.....	.....
101		Interest on Agricultural College Fund .....		.....	.....	.....
102		Total Division of Banking and Collateral Securities ...		\$	\$	\$
472 Office of Assistant Insurance Commissioner:						
103		Non-Operating Receipts		\$	\$	\$
104		Total Office of Assistant Insurance Commissioner ...		\$	\$	\$
473 Division of Financial Responsibility:						
105		Interest - Financial Responsibility Certificate of Deposit		\$	\$	\$
106		Non-Operating Receipts .....		.....	.....	.....
107		Total Division of Financial Responsibility		\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 23,568.32	\$	\$ 23,568.32	\$	\$ 23,568.32	81
.....			4,720.00	.....	4,720.00	.....	4,720.00	82
.....			28,446.65	.....	28,446.65	.....	28,446.65	83
\$	\$	\$	\$ 56,734.97	\$	\$ 2,640,652.07	\$	\$ 2,640,652.07	84
\$	\$	\$	\$	\$	\$	\$ 804.18	\$ 804.18	85
\$	\$	\$	\$	\$	\$	\$ 804.18	\$ 804.18	86
\$	\$	\$	\$	\$	\$	\$ 61.01	\$ 61.01	87
.....						409.95	409.95	88
.....						90.00	90.00	89
\$	\$	\$	\$	\$	\$	\$ 560.96	\$ 560.96	90
\$	\$	\$	\$ (66,676.36)	\$	\$ 2,517,240.74	\$ 35,844.70	\$ 2,553,085.44	91
\$	\$	\$	\$ 10.00	\$	\$ 10.00	\$	\$ 10.00	92
.....						979.91	979.91	93
\$	\$	\$	\$ 10.00	\$	\$ 10.00	\$ 979.91	\$ 989.91	94
\$	\$	\$	\$	\$	\$	\$ 501,215.54	\$ 501,215.54	95
\$	\$	\$	\$	\$	\$	\$ 501,215.54	\$ 501,215.54	96
\$	\$	\$	\$ 41,664.97	\$	\$ 41,664.97	\$	\$ 41,664.97	97
.....			2.64	.....	2.64	.....	2.64	98
.....			1,270.00	.....	1,270.00	.....	1,270.00	99
.....				11,074,411.05	11,074,411.05	.....	11,074,411.05	100
.....				4,795.63	4,795.63	.....	4,795.63	101
\$	\$	\$	\$ 42,937.61	\$ 11,079,206.68	\$ 11,122,144.29	\$	\$ 11,122,144.29	102
\$	\$	\$	\$	\$	\$	\$ 91,531.00	\$ 91,531.00	103
\$	\$	\$	\$	\$	\$	\$ 91,531.00	\$ 91,531.00	104
\$	\$	\$	\$	\$ 38,393.75	\$ 38,393.75	\$	\$ 38,393.75	105
.....						.10	.10	106
\$	\$	\$	\$	\$ 38,393.75	\$ 38,393.75	\$.10	\$ 38,393.85	107

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
INSURANCE, DEPARTMENT OF, AND TREASURER (Continued)						
475		Division of Insurance Regulation:				
108		Fees		\$ 10.28	\$	\$
109		State Licenses	624.		859,692.80	
110		Auto Club Licenses	649.		2,700.00	
111		Non-Operating Receipts				
112		Total Division of Insurance Regulation		\$ 10.28	\$ 862,392.80	\$
476		Division of State Fire Marshal:				
113		Non-Operating Receipts		\$	\$	\$
114		Total Division of State Fire Marshal		\$	\$	\$
115		TOTAL DEPARTMENT OF INSURANCE AND TREASURER		\$ 10.28	\$ 862,392.80	\$
480-499		EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION				
481		Commissioner and State Board Staff:				
116		Non-Operating Receipts		\$	\$	\$
117		Total Commissioner and State Board Staff		\$	\$	\$
482		Division of Elementary and Secondary Education:				
118		Non-Operating Receipts		\$	\$	\$
119		Interest of Trust Nursing Scholarships	239.52			
120		Interest of Nursing Scholarships				
121		Interest of Mental Health Scholarships	402.07			
122		Interest of General and Preparation of Teachers Scholarships	239.44			
123		Interest of Exceptional Child Scholarships				
124		Non-Operating Receipts (Grants and Aids)				
125		Total Division of Elementary and Secondary Education		\$	\$	\$
483		Division of Vocational Education:				
126		Non-Operating Receipts		\$	\$	\$
127		Total Division of Vocational Education		\$	\$	\$
484		Division of Community Colleges:				
128		Non-Operating Receipts		\$	\$	\$
129		Total Division of Community Colleges		\$	\$	\$
485		Florida School for the Deaf and Blind:				
130		Miscellaneous Revenue		\$	\$	\$
131		Non-Operating Receipts				
132		Total Florida School for the Deaf and Blind		\$	\$	\$
490		Division of Universities:				
133		Non-Operating Receipts		\$	\$	\$
134		Total Division of Universities		\$	\$	\$
491		University of Florida:				
135		Non-Operating Receipts		\$	\$	\$
136		Institute of Food and Agriculture Sciences Administration-Non-Operating Receipts				
137		Total University of Florida		\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$ 10.28	\$	\$ 10.28	108
.....					859,692.80	.....	859,692.80	109
.....					2,700.00	.....	2,700.00	110
.....						152,811.37	152,811.37	111
\$	\$	\$	\$	\$	\$ 862,403.08	\$ 152,811.37	\$ 1,015,214.45	112
\$	\$	\$	\$	\$	\$	\$ 26,658.54	\$ 26,658.54	113
\$	\$	\$	\$	\$	\$	\$ 26,658.54	\$ 26,658.54	114
\$	\$	\$	\$ 42,937.61	\$ 11,117,600.43	\$ 12,022,941.12	\$ 772,216.55	\$ 12,795,157.67	115
\$	\$	\$	\$	\$	\$	\$ 1,014.45	\$ 1,014.45	116
\$	\$	\$	\$	\$	\$	\$ 1,014.45	\$ 1,014.45	117
\$	\$	\$	\$	\$	\$	\$ 258.76	\$ 258.76	118
.....				30.00	30.00	.....	30.00	119
.....				4,442.78	4,442.78	.....	4,442.78	120
.....				3,143.67	3,143.67	.....	3,143.67	121
.....				27,793.49	27,793.49	.....	27,793.49	122
.....				148.24	148.24	.....	148.24	123
.....						264,520.79	264,520.79	124
\$	\$	\$	\$	\$ 35,558.18	\$ 35,558.18	\$ 264,779.55	\$ 300,337.73	125
\$	\$	\$	\$	\$	\$	\$ 71,108.50	\$ 71,108.50	126
\$	\$	\$	\$	\$	\$	\$ 71,108.50	\$ 71,108.50	127
\$	\$	\$	\$	\$	\$	\$ 21.90	\$ 21.90	128
\$	\$	\$	\$	\$	\$	\$ 21.90	\$ 21.90	129
\$	\$	\$	\$ 3,329.12	\$	\$ 3,329.12	\$	\$ 3,329.12	130
.....						11,714.94	11,714.94	131
\$	\$	\$	\$ 3,329.12	\$	\$ 3,329.12	\$ 11,714.94	\$ 15,044.06	132
\$	\$	\$	\$	\$	\$	\$ 33.30	\$ 33.30	133
\$	\$	\$	\$	\$	\$	\$ 33.30	\$ 33.30	134
\$	\$	\$	\$	\$	\$	\$ 11,674.51	\$ 11,674.51	135
.....						24,513.26	24,513.26	136
\$	\$	\$	\$	\$	\$	\$ 36,187.77	\$ 36,187.77	137

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)						
492		Florida State University:				
138		Non-Operating Receipts		\$	\$	\$
139		Total Florida State University		\$	\$	\$
493		Florida A & M University:				
140		Non-Operating Receipts		\$	\$	\$
141		Total Florida A & M University		\$	\$	\$
494		Florida Technological University:				
142		Non-Operating Receipts		\$	\$	\$
143		Total Florida Technological University		\$	\$	\$
495		University of South Florida:				
144		Non-Operating Receipts		\$	\$	\$
		Medical Center-				
145		Non-Operating Receipts .....		.....	.....	.....
146		Total University of South Florida		\$	\$	\$
496		Florida Atlantic University:				
147		Non-Operating Receipts		\$	\$	\$
148		Total Florida Atlantic University		\$	\$	\$
497		University of West Florida:				
149		Non-Operating Receipts		\$	\$	\$
150		Total University of West Florida		\$	\$	\$
499		University of North Florida:				
151		Non-Operating Receipts		\$	\$	\$
152		Total University of North Florida		\$	\$	\$
		TOTAL DEPARTMENT OF EDUCATION				
153		AND COMMISSIONER OF EDUCATION		\$	\$	\$
510-514		ADMINISTRATION, DEPARTMENT OF				
511		Division of Planning and Budgeting:				
154		Non-Operating Receipts		\$	\$	\$
		White House Conference on Children and Youth-				
155		Non-Operating Receipts .....		.....	.....	.....
156		Total Division of Planning and Budgeting		\$	\$	\$
513		Division of Personnel and Retirement:				
		Retirement of State Officials and Employees-				
157		Non-Operating Receipts		\$	\$	\$
158		Total Division of Personnel and Retirement		\$	\$	\$
159		TOTAL DEPARTMENT OF ADMINISTRATION ...		\$	\$	\$
520-529		COMMUNITY AFFAIRS, DEPARTMENT OF				
520		Office of the Secretary:				
160		Non-Operating Receipts		\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$ 567.16	\$ 567.16	138
\$	\$	\$	\$	\$	\$	\$ 567.16	\$ 567.16	139
\$	\$	\$	\$	\$	\$	\$ 2,241.78	\$ 2,241.78	140
\$	\$	\$	\$	\$	\$	\$ 2,241.78	\$ 2,241.78	141
\$	\$	\$	\$	\$	\$	\$ 6,698.48	\$ 6,698.48	142
\$	\$	\$	\$	\$	\$	\$ 6,698.48	\$ 6,698.48	143
\$	\$	\$	\$	\$	\$	\$ 2,190.29	\$ 2,190.29	144
\$	\$	\$	\$	\$	\$	104.00	104.00	145
\$	\$	\$	\$	\$	\$	\$ 2,294.29	\$ 2,294.29	146
\$	\$	\$	\$	\$	\$	\$ 110,000.00	\$ 110,000.00	147
\$	\$	\$	\$	\$	\$	\$ 110,000.00	\$ 110,000.00	148
\$	\$	\$	\$	\$	\$	\$ 178.62	\$ 178.62	149
\$	\$	\$	\$	\$	\$	\$ 178.62	\$ 178.62	150
\$	\$	\$	\$	\$	\$	\$ 55.26	\$ 55.26	151
\$	\$	\$	\$	\$	\$	\$ 55.26	\$ 55.26	152
\$	\$	\$	\$ 3,329.12	\$ 35,558.18	\$ 38,887.30	\$ 506,896.00	\$ 545,783.30	153
\$	\$	\$	\$	\$	\$	\$ 18,750.58	\$ 18,750.58	154
\$	\$	\$	\$	\$	\$	12.30	12.30	155
\$	\$	\$	\$	\$	\$	\$ 18,762.88	\$ 18,762.88	156
\$	\$	\$	\$	\$	\$	\$ 10.88	\$ 10.88	157
\$	\$	\$	\$	\$	\$	\$ 10.88	\$ 10.88	158
\$	\$	\$	\$	\$	\$	\$ 18,773.76	\$ 18,773.76	159
\$	\$	\$	\$	\$	\$	\$ 3,632.71	\$ 3,632.71	160

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)						
161		Total Office of the Secretary		\$	\$	\$
524		Division of Veterans Affairs:				
162		Non-Operating Receipts		\$	\$	\$
163		Total Division of Veterans Affairs		\$	\$	\$
525		Division of Technical Assistance:				
164		Non-Operating Receipts		\$	\$	\$
165		Total Division of Technical Assistance		\$	\$	\$
526		Division of Training and Professional Development:				
		Bureau of Police Standards-				
166		Non-Operating Receipts		\$	\$	\$
		Florida Fire College - Administrative-				
167		Fees	242.	1,825.00		
168		Miscellaneous Revenue				
		Total Division of Training and Professional Development		\$ 1,825.00	\$	\$
169		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		\$ 1,825.00	\$	\$
170						
530-535 BUSINESS REGULATION, DEPARTMENT OF						
531		Division of Pari-Mutuel Wagering:				
171		5% Tax	550	\$	\$	\$ 20,314,679.76
172		Breaks				2,941,373.22
173		Breaks Under Chapter 29810				466,789.68
174		Miscellaneous Revenue				
175		Non-Operating Receipts				
176		Total Division of Pari-Mutuel Wagering		\$	\$	\$ 23,722,842.66
532		Division of Hotels and Restaurants:				
177		Licenses	509.071	\$	\$ 1,336,653.26	\$
178		Fines	509.061			
179		Non-Operating Receipts				
180		Total Division of Hotels and Restaurants		\$	\$ 1,336,653.26	\$
533		Division of Installment Land Sales:				
181		Non-Operating Receipts		\$	\$	\$
182		Total Division of Installment Land Sales		\$	\$	\$
534		Division of Beverage:				
183		Beverage Tax	561.	\$	\$	\$ 130,802,886.49
184		Non-Operating Receipts				
185		Total Division of Beverage		\$	\$	\$ 130,802,886.49
535		Division of General Regulation:				
186		Elevator Inspection Fees		\$ 158,181.61	\$	\$
187		Certified Shorthand Reporters Fees	65-326	8,000.00		
188		Labor Union Fees	15.09	842.00		
189		Electronic Repair Dealers Licenses			43,050.00	
190		Non-Operating Receipts				
191		Total Division of General Regulation		\$ 167,023.61	\$ 43,050.00	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$ 3,632.71	\$ 3,632.71	161
\$	\$	\$	\$	\$	\$	\$ 283.00	\$ 283.00	162
\$	\$	\$	\$	\$	\$	\$ 283.00	\$ 283.00	163
\$	\$	\$	\$	\$	\$	\$ 1.25	\$ 1.25	164
\$	\$	\$	\$	\$	\$	\$ 1.25	\$ 1.25	165
\$	\$	\$	\$	\$	\$	\$ 8,289.46	\$ 8,289.46	166
.....					1,825.00	.....	1,825.00	167
.....			7,639.02	.....	7,639.02	.....	7,639.02	168
\$	\$	\$	\$ 7,639.02	\$	\$ 9,464.02	\$ 8,289.46	\$ 17,753.48	169
\$	\$	\$	\$ 7,639.02	\$	\$ 9,464.02	\$ 12,206.42	\$ 21,670.44	170
\$	\$	\$	\$	\$	\$ 20,314,679.76	\$	\$ 20,314,679.76	171
.....					2,941,373.22	.....	2,941,373.22	172
.....					466,789.68	.....	466,789.68	173
.....			13,000.00	.....	13,000.00	.....	13,000.00	174
.....						1,278,387.60	1,278,387.60	175
\$	\$	\$	\$ 13,000.00	\$	\$ 23,735,842.66	\$ 1,278,387.60	\$ 25,014,230.26	176
\$	\$	\$	\$	\$	\$ 1,336,653.26	\$	\$ 1,336,653.26	177
.....			22,316.50	.....	22,316.50	.....	22,316.50	178
.....						354.02	354.02	179
\$	\$	\$	\$ 22,316.50	\$	\$ 1,358,969.76	\$ 354.02	\$ 1,359,323.78	180
\$	\$	\$	\$	\$	\$	\$ 18,321.03	\$ 18,321.03	181
\$	\$	\$	\$	\$	\$	\$ 18,321.03	\$ 18,321.03	182
\$	\$	\$	\$	\$	\$ 130,802,886.49	\$	\$ 130,802,886.49	183
.....						48,990,986.82	48,990,986.82	184
\$	\$	\$	\$	\$	\$ 130,802,886.49	\$ 48,990,986.82	\$ 179,793,873.31	185
\$	\$	\$	\$	\$	\$ 158,181.61	\$	\$ 158,181.61	186
.....					8,000.00	.....	8,000.00	187
.....					842.00	.....	842.00	188
.....					43,050.00	.....	43,050.00	189
.....						51.14	51.14	190
\$	\$	\$	\$	\$	\$ 210,073.61	\$ 51.14	\$ 210,124.75	191

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
BUSINESS REGULATION, DEPARTMENT OF (Continued)						
192		TOTAL DEPARTMENT OF BUSINESS REGULATION		\$ 167,023.61	\$ 1,379,703.26	\$ 154,525,729.15
540-544		COMMERCE, DEPARTMENT OF				
193	540	Office of Secretary and Division of Administration: Non-Operating Receipts		\$	\$	\$
194		Total Office of Secretary and Division of Administration		\$	\$	\$
195	542	Division of Labor and Employment Opportunities: Non-Operating Receipts		\$	\$	\$
196		Total Division of Labor and Employment Opportunities		\$	\$	\$
197	544	Division of Commercial Development: Non-Operating Receipts		\$	\$	\$
198		Total Division of Commercial Development		\$	\$	\$
199		TOTAL DEPARTMENT OF COMMERCE		\$	\$	\$
550-555		TRANSPORTATION, DEPARTMENT OF				
200	552	Division of Transportation Planning: Airport Fees	330	\$ 153,465.17	\$	\$
201		Airport Licenses .....		.....	1,180.00	.....
202		Total Division of Transportation Planning		\$ 153,465.17	\$ 1,180.00	\$
203	553 & 554	Division of Road Operations: Non-Operating Receipts	215.22	\$	\$	\$
204		Total Division of Road Operations		\$	\$	\$
205		TOTAL DEPARTMENT OF TRANSPORTATION ..		\$ 153,465.17	\$ 1,180.00	\$
206	560	AIR AND WATER POLLUTION CONTROL, DEPARTMENT OF Non-Operating Receipts	215.22	\$	\$	\$
207		TOTAL DEPARTMENT OF AIR AND WATER POLLUTION CONTROL		\$	\$	\$
208	570	CITRUS, DEPARTMENT OF Non-Operating Receipts	215.22	\$	\$	\$
209		TOTAL DEPARTMENT OF CITRUS		\$	\$	\$
580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF	215.37			
210	582	Division of Professions: Non-Operating Receipts		\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 35,316.50	\$	\$ 156,107,772.52	\$ 50,288,100.61	\$ 206,395,873.13	192
\$	\$	\$	\$	\$	\$	\$ 6,068.66	\$ 6,068.66	193
\$	\$	\$	\$	\$	\$	\$ 6,068.66	\$ 6,068.66	194
\$	\$	\$	\$	\$	\$	\$ 187,926.04	\$ 187,926.04	195
\$	\$	\$	\$	\$	\$	\$ 187,926.04	\$ 187,926.04	196
\$	\$	\$	\$	\$	\$	\$ 20,442.46	\$ 20,442.46	197
\$	\$	\$	\$	\$	\$	\$ 20,442.46	\$ 20,442.46	198
\$	\$	\$	\$	\$	\$	\$ 214,437.16	\$ 214,437.16	199
\$	\$	\$	\$	\$	\$ 153,465.17	\$	\$ 153,465.17	200
\$	\$	\$	\$	\$	1,180.00	\$	1,180.00	201
\$	\$	\$	\$	\$	\$ 154,645.17	\$	\$ 154,645.17	202
\$	\$	\$	\$	\$	\$	\$ 48,335.82	\$ 48,335.82	203
\$	\$	\$	\$	\$	\$	\$ 48,335.82	\$ 48,335.82	204
\$	\$	\$	\$	\$	\$ 154,645.17	\$ 48,335.82	\$ 202,980.99	205
\$	\$	\$	\$	\$	\$	\$ 172.25	\$ 172.25	206
\$	\$	\$	\$	\$	\$	\$ 172.25	\$ 172.25	207
\$	\$	\$	\$	\$	\$	\$ 420,293.94	\$ 420,293.94	208
\$	\$	\$	\$	\$	\$	\$ 420,293.94	\$ 420,293.94	209
\$	\$	\$	\$	\$	\$	\$ 178,368.65	\$ 178,368.65	210

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF, (Continued)						
582		Division of Professions: (Continued)				
		Board of Optometry-				
211		Interest	\$	\$	\$	
212		Non-Operating Receipts .....	.....	.....	.....	
		Board of Pharmacy-				
213		Miscellaneous Revenue .....	.....	.....	.....	
214		Total Division of Professions	<u>\$</u>	<u>\$</u>	<u>\$</u>	
583		Division of Occupations:				
215		Non-Operating Receipts	<u>\$</u>	<u>\$</u>	<u>\$</u>	
216		Total Division of Occupations	<u>\$</u>	<u>\$</u>	<u>\$</u>	
217		TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	<u>\$</u>	<u>\$</u>	<u>\$</u>	
590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF				
590		Office of the Secretary and Division of Administrative Services:				
218		Non-Operating Receipts	\$	\$	\$	
219		Total Office of the Secretary and Division of Administrative Services	<u>\$</u>	<u>\$</u>	<u>\$</u>	
591		Division of Planning and Evaluation:				
220		Non-Operating Receipts	<u>\$</u>	<u>\$</u>	<u>\$</u>	
221		Total Division of Planning and Evaluation	<u>\$</u>	<u>\$</u>	<u>\$</u>	
592		Bureau of Crippled Children:				
222		Non-Operating Receipts	<u>\$</u>	<u>\$</u>	<u>\$</u>	
223		Total Bureau of Crippled Children	<u>\$</u>	<u>\$</u>	<u>\$</u>	
593		Division of Adult Corrections:				
224		Non-Operating Receipts	\$	\$	\$	
225		Apalachee Correctional Institution-Non-Operating Receipts .....	.....	.....	.....	
226		Avon Park Correctional Institution-Non-Operating Receipts .....	.....	.....	.....	
227		Florida Correctional Institution-Non-Operating Receipts .....	.....	.....	.....	
228		Florida State Prison-Non-Operating Receipts .....	.....	.....	.....	
229		Glades Correctional Institution-Non-Operating Receipts .....	.....	.....	.....	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$ 2,118.17	\$ 2,118.17	\$	\$ 2,118.17	211
.....						13,000.00	13,000.00	212
.....			14,350.00	.....	14,350.00	.....	14,350.00	213
\$	\$	\$	\$ 14,350.00	\$ 2,118.17	\$ 16,468.17	\$ 191,368.65	\$ 207,836.82	214
\$	\$	\$	\$	\$	\$	\$ 185,460.92	\$ 185,460.92	215
\$	\$	\$	\$	\$	\$	\$ 185,460.92	\$ 185,460.92	216
\$	\$	\$	\$ 14,350.00	\$ 2,118.17	\$ 16,468.17	\$ 376,829.57	\$ 393,297.74	217
\$	\$	\$	\$	\$	\$	\$ 84.16	\$ 84.16	218
\$	\$	\$	\$	\$	\$	\$ 84.16	\$ 84.16	219
\$	\$	\$	\$	\$	\$	\$ 363.00	\$ 363.00	220
\$	\$	\$	\$	\$	\$	\$ 363.00	\$ 363.00	221
\$	\$	\$	\$	\$	\$	\$ 5,495.88	\$ 5,495.88	222
\$	\$	\$	\$	\$	\$	\$ 5,495.88	\$ 5,495.88	223
\$	\$	\$	\$	\$	\$	\$ 24,844.55	\$ 24,844.55	224
.....						17,358.37	17,358.37	225
.....						19,930.14	19,930.14	226
.....						5,051.25	5,051.25	227
.....						94,545.75	94,545.75	228
.....						23,430.58	23,430.58	229

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF, (Continued)						
593		Division of Adult Corrections: (Continued)				
		Sumter Correctional Institution-				
230		Non-Operating Receipts		\$	\$	\$
		De Sota Correctional Institution-				
231		Non-Operating Receipts .....		.....	.....	.....
		Reception and Medical Center-				
232		Miscellaneous Revenue .....		.....	.....	.....
233		Non-Operating Receipts .....		.....	.....	.....
		Research and Treatment Center-				
234		Non-Operating Receipts .....		.....	.....	.....
235		Total Division of Adult Corrections		<u>\$</u>	<u>\$</u>	<u>\$</u>
594		Division of Youth Services:				
		General Office-				
236		Miscellaneous Revenue		\$	\$	\$
237		Non-Operating Receipts .....		.....	.....	.....
		Arthur G. Dozier School for Boys at Marianna-				
238		Miscellaneous Revenue .....		.....	.....	.....
239		Non-Operating Receipts .....		.....	.....	.....
		Florida School for Boys at Okeechobee-				
240		Non-Operating Receipts .....		.....	.....	.....
		Florida School for Girls at Ocala and Forest Hill-				
241		Miscellaneous Revenue .....		.....	.....	.....
242		Non-Operating Receipts .....		.....	.....	.....
		Gilchrist County Training School-				
243		Non-Operating Receipts .....		.....	.....	.....
244		Total Division of Youth Services		<u>\$</u>	<u>\$</u>	<u>\$</u>
595		Division of Mental Health:				
		Administrative-				
245		Miscellaneous Revenue		\$	\$	\$
246		Non-Operating Receipts .....		.....	.....	.....
		Florida State Hospital-	394.11			
247		Miscellaneous Revenue .....		.....	.....	.....
248		Interest .....		.....	.....	.....
249		Non-Operating Receipts .....		.....	.....	.....
		G. Pierce Wood Memorial Hospital-	394.11			
250		Miscellaneous Revenue .....		.....	.....	.....
251		Non-Operating Receipts	394.11	.....	.....	.....
		Northeast Florida Mental Hospital-				
252		Miscellaneous Revenue .....		.....	.....	.....
253		Interest .....		.....	.....	.....
254		Non-Operating Receipts .....		.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$ 20,888.45	\$ 20,888.45	230
.....						2,769.95	2,769.95	231
.....			164.41	.....	164.41	.....	164.41	232
.....						15,432.54	15,432.54	233
.....						1,371.75	1,371.75	234
\$	\$	\$	\$ 164.41	\$	\$ 164.41	\$ 225,623.33	\$ 225,787.74	235
\$	\$	\$	\$ 10.24	\$	\$ 10.24	\$	\$ 10.24	236
.....						1,048.42	1,048.42	237
.....			2,318.29	.....	2,318.29	.....	2,318.29	238
.....						18,623.82	18,623.82	239
.....						23,150.55	23,150.55	240
.....			101.17	.....	101.17	.....	101.17	241
.....						5,458.42	5,458.42	242
.....						2,116.20	2,116.20	243
\$	\$	\$	\$ 2,429.70	\$	\$ 2,429.70	\$ 50,397.41	\$ 52,827.11	244
\$	\$	\$	\$ 142.20	\$	\$ 142.20	\$	\$ 142.20	245
.....						1,345.10	1,345.10	246
.....			1,338,810.94	.....	1,338,810.94	.....	1,338,810.94	247
.....				12,957.64	12,957.64	.....	12,957.64	248
.....						121,463.58	121,463.58	249
.....			828,145.45	.....	828,145.45	.....	828,145.45	250
.....						13,715.21	13,715.21	251
.....			394,813.07	.....	394,813.07	.....	394,813.07	252
.....				3,194.38	3,194.38	.....	3,194.38	253
.....						8,250.24	8,250.24	254

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF, (Continued)						
595		Division of Mental Health: (Continued)				
		South Florida State Hospital-	394.11			
255		Miscellaneous Revenue		\$	\$	\$
256		Interest .....		.....	.....	.....
257		Non-Operating Receipts .....		.....	.....	.....
		Bureau of Alcoholic Rehabilitation-	215.22			
258		Non-Operating Receipts .....		.....	.....	.....
259		Total Division of Mental Health		\$	\$	\$
596		Division of Retardation:				
		Administrative-				
260		Non-Operating Receipts		\$	\$	\$
		Sunland Training Center at Gainesville-				
261		Miscellaneous Revenue .....		.....	.....	.....
262		Non-Operating Receipts .....		.....	.....	.....
		Sunland Training Center at Fort Myers-				
263		Miscellaneous Revenue .....		.....	.....	.....
264		Interest .....		.....	.....	.....
265		Non-Operating Receipts .....		.....	.....	.....
		Sunland Hospital in Orlando-				
266		Miscellaneous Revenue .....		.....	.....	.....
267		Non-Operating Receipts .....		.....	.....	.....
		Sunland Training Center at Marianna-				
268		Miscellaneous Revenue .....		.....	.....	.....
269		Interest .....		.....	.....	.....
270		Non-Operating Receipts .....		.....	.....	.....
		Sunland Training Center at Miami-				
271		Miscellaneous Revenue .....		.....	.....	.....
272		Non-Operating Receipts .....		.....	.....	.....
		Sunland Hospital in Tallahassee-				
273		Miscellaneous Revenue .....		.....	.....	.....
274		Non-Operating Receipts .....		.....	.....	.....
275		Total Division of Retardation		\$	\$	\$
597		Division of Vocational Rehabilitation:				
276		Non-Operating Receipts		\$	\$	\$
		Bureau of Blind Services-				
277		Non-Operating Receipts .....		.....	.....	.....
278		Total Division of Vocational Rehabilitation		\$	\$	\$
598		Division of Family Services:				
		General Administration-				
279		Miscellaneous Revenue		\$	\$	\$
280		Non-Operating Receipts .....		.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 708,497.44	\$	\$ 708,497.44	\$	\$ 708,497.44	255
.....				4,150.00	4,150.00	.....	4,150.00	256
.....						13,223.23	13,223.23	257
.....						2,397.32	2,397.32	258
\$	\$	\$	\$ 3,270,409.10	\$ 20,302.02	\$ 3,290,711.12	\$ 160,394.68	\$ 3,451,105.80	259
\$	\$	\$	\$	\$	\$	\$ 55,983.81	\$ 55,983.81	260
.....			350,957.82	.....	350,957.82	.....	350,957.82	261
.....						42,649.30	42,649.30	262
.....			189,368.11	.....	189,368.11	.....	189,368.11	263
.....				1,132.04	1,132.04	.....	1,132.04	264
.....						7,566.67	7,566.67	265
.....			193,530.30	.....	193,530.30	.....	193,530.30	266
.....						17,776.74	17,776.74	267
.....			145,966.94	.....	145,966.94	.....	145,966.94	268
.....				228.32	228.32	.....	228.32	269
.....						23,055.80	23,055.80	270
.....			158,799.73	.....	158,799.73	.....	158,799.73	271
.....						54.58	54.58	272
.....			66,250.24	.....	66,250.24	.....	66,250.24	273
.....						5,219.73	5,219.73	274
\$	\$	\$	\$ 1,104,873.14	\$ 1,360.36	\$ 1,106,233.50	\$ 152,306.63	\$ 1,258,540.13	275
\$	\$	\$	\$	\$	\$	\$ 11,373.69	\$ 11,373.69	276
.....						7,025.03	7,025.03	277
\$	\$	\$	\$	\$	\$	\$ 18,398.72	\$ 18,398.72	278
\$	\$	\$	\$ 1,362.54	\$	\$ 1,362.54	\$	\$ 1,362.54	279
.....						872,537.90	872,537.90	280

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF, (Continued)						
598		Division of Family Services: (Continued)				
		Medical Care Programs-				
281		Non-Operating Receipts		\$	\$	\$
282		Total Division of Family Services.....		\$	\$	\$
599		Division of Health:				
		General Public Health-				
283		Marriage License Fees	382.24	\$ 219,126.25	\$	\$
284		Birth, Death, ETC Fees	382.35	343,579.64	.....	.....
285		Doctors and Midwives Fees	459.00	17,082.00	.....	.....
286		Hospital Fees	395.04	26,318.00	.....	.....
287		Structural Pest Control Fees	482.06	41,510.00	.....	.....
288		Bedding Inspection Fees		126,550.00	.....	.....
289		Clinical Laboratories Fees	67-248	90,500.00	.....	.....
290		Nursing Home Licenses	400.15	.....	28,854.00	.....
291		Miscellaneous Revenue .....		.....	.....	.....
292		Non-Operating Receipts .....		.....	.....	.....
		State Board of Health - Scholarships				
293		Non-Operating Receipts .....		.....	.....	.....
		Bureau of Tuberculosis Control-				
294		Non-Operating Receipts .....		.....	.....	.....
		Examining and Licensing Boards-				
295		Non-Operating Receipts .....		.....	.....	.....
296		Total Division of Health		\$ 864,665.89	\$ 28,854.00	\$
		TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES		\$ 864,665.89	\$ 28,854.00	\$
297						
610		PUBLIC SERVICE COMMISSION				
		Miscellaneous Revenue		\$	\$	\$
298		Non-Operating Receipts .....		.....	.....	.....
299						
300		TOTAL PUBLIC SERVICE COMMISSION		\$	\$	\$
620		MILITARY AFFAIRS, DEPARTMENT OF				
		Miscellaneous Revenue		\$	\$	\$
301		Non-Operating Receipts .....		.....	.....	.....
302						
303		TOTAL DEPARTMENT OF MILITARY AFFAIRS		\$	\$	\$
710-714		LAW ENFORCEMENT, DEPARTMENT OF				
		Office of Executive Director and Division of Staff Services:				
710		Non-Operating Receipts		\$	\$	\$
304						

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$ 6,298,685.93	\$ 6,298,685.93	281
\$	\$	\$	\$ 1,362.54	\$	\$ 1,362.54	\$ 7,171,223.83	\$ 7,172,586.37	282
\$	\$	\$	\$	\$	\$ 219,126.25	\$	\$ 219,126.25	283
.....					343,579.64	.....	343,579.64	284
.....					17,082.00	.....	17,082.00	285
.....					26,318.00	.....	26,318.00	286
.....					41,510.00	.....	41,510.00	287
.....					126,550.00	.....	126,550.00	288
.....					90,500.00	.....	90,500.00	289
.....					28,854.00	.....	28,854.00	290
.....			27,064.10	.....	27,064.10	.....	27,064.10	291
.....						36,006.09	36,006.09	292
.....						32,087.39	32,087.39	293
.....						33,294.03	33,294.03	294
.....						3,928.99	3,928.99	295
\$	\$	\$	\$ 27,064.10	\$	\$ 920,583.99	\$ 105,316.50	\$ 1,025,900.49	296
\$	\$	\$	\$ 4,406,302.99	\$ 21,662.38	\$ 5,321,485.26	\$ 7,889,604.14	\$ 13,211,089.40	297
\$	\$	\$	\$ 6,650.00	\$	\$ 6,650.00	\$	\$ 6,650.00	298
.....						402,203.62	402,203.62	299
\$	\$	\$	\$ 6,650.00	\$	\$ 6,650.00	\$ 402,203.62	\$ 408,853.62	300
\$	\$	\$	\$ 25.00	\$	\$ 25.00	\$	\$ 25.00	301
.....						3,523.98	3,523.98	302
\$	\$	\$	\$ 25.00	\$	\$ 25.00	\$ 3,523.98	\$ 3,548.98	303
\$	\$	\$	\$	\$	\$	\$ 22,682.92	\$ 22,682.92	304

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
LAW ENFORCEMENT, DEPARTMENT OF (Continued)						
710		Office of Executive Director and Division of Staff Services: (Continued)				
305		Florida Police Academy- Miscellaneous Revenue		\$	\$	\$
306		Total Office of Executive Director and Division of Staff Services		\$	\$	\$
307		TOTAL DEPARTMENT OF LAW ENFORCEMENT		\$	\$	\$
720-729 GENERAL SERVICES, DEPARTMENT OF						
722		Division of Purchasing:				
308		Non-Operating Receipts		\$	\$	\$
309		Total Division of Purchasing		\$	\$	\$
723		Division of Electronic Data Processing:				
310		Non-Operating Receipts		\$	\$	\$
311		Total Division of Electronic Data Processing		\$	\$	\$
724		Division of Building Construction and Maintenance - Operating:				
312		Non-Operating Receipts		\$	\$	\$
313		Capital Outlay- Non-Operating Receipts .....		.....	.....	.....
314		Total Division of Building Construction and Maintenance - Operating		\$	\$	\$
726		Division of Motor Pool:				
315		General Activities- Non-Operating Receipts		\$	\$	\$
316		Total Division of Motor Pool		\$	\$	\$
728		Division of Bond Finance:				
317		Non-Operating Receipts		\$	\$	\$
318		Total Division of Bond Finance		\$	\$	\$
319		TOTAL DEPARTMENT OF GENERAL SERVICES		\$	\$	\$
730-733 REVENUE, DEPARTMENT OF						
730		Office of Executive Director and Division of Administration:				
320		Non-Operating Receipts		\$	\$	\$
321		Total Office of Executive Director and Division of Administration		\$	\$	\$
731		Division of Excise Tax:				
322		Sales and Use Tax Permit Fees	212.18	\$ 53,479.00	\$	\$
323		Occupational Licenses	205.00	.....	3,744,845.68	.....
324		Special Motor Fuel Licenses	209.05	.....	5,542.00	.....
325		Gasoline Dealers Distributors	207.02	.....	100.00	.....
326		Gasoline Dealers Licenses	208.03	.....	63,015.00	.....
327		Sales and Use Tax	212.20	.....	.....	715,190,908.22

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 951,189.28	\$	\$ 951,189.28	\$	\$ 951,189.28	305
.....			951,189.28	.....	951,189.28	22,682.92	973,872.20	306
.....			951,189.28	.....	951,189.28	22,682.92	973,872.20	307
\$	\$	\$	\$	\$	\$	\$ 160.00	\$ 160.00	308
\$	\$	\$	\$	\$	\$	\$ 160.00	\$ 160.00	309
\$	\$	\$	\$	\$	\$	\$ 11,165.65	\$ 11,165.65	310
\$	\$	\$	\$	\$	\$	\$ 11,165.65	\$ 11,165.65	311
\$	\$	\$	\$	\$	\$	\$ 22,953.19	\$ 22,953.19	312
.....						507.25	507.25	313
\$	\$	\$	\$	\$	\$	\$ 23,460.44	\$ 23,460.44	314
\$	\$	\$	\$	\$	\$	\$ 375.00	\$ 375.00	315
\$	\$	\$	\$	\$	\$	\$ 375.00	\$ 375.00	316
\$	\$	\$	\$	\$	\$	\$ 171.58	\$ 171.58	317
\$	\$	\$	\$	\$	\$	\$ 171.58	\$ 171.58	318
\$	\$	\$	\$	\$	\$	\$ 35,332.67	\$ 35,332.67	319
\$	\$	\$	\$	\$	\$	\$ 2,144.27	\$ 2,144.27	320
\$	\$	\$	\$	\$	\$	\$ 2,144.27	\$ 2,144.27	321
\$	\$	\$	\$	\$	\$ 53,479.00	\$	\$ 53,479.00	322
.....					3,744,845.68	.....	3,744,845.68	323
.....					5,542.00	.....	5,542.00	324
.....					100.00	.....	100.00	325
.....					63,015.00	.....	63,015.00	326
.....					715,190,908.22	.....	715,190,908.22	327

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
REVENUE, DEPARTMENT OF, (Continued)						
731		Division of Excise Tax: (Continued)				
328		Documentary Stamp Tax	201.	\$	\$	\$ 39,946,085.47
329		Corporation Capital Stock Tax	308.33	.....	.....	4,626,647.15
330		Non-Operating Receipts .....		.....	.....	.....
331		Total Division of Excise Tax		\$ 53,479.00	\$ 3,813,502.68	\$ 759,763,640.84
732		Division of Property Tax:				
332		Inheritance and Estate Tax	198.	\$	\$	\$ 18,411,393.45
333		Tax Certificate Fund .....		.....	.....	21,870.69
334		Non-Operating Receipts .....		.....	.....	.....
335		Total Division of Property Tax		\$	\$	\$ 18,433,264.14
336		TOTAL DEPARTMENT OF REVENUE		\$ 53,479.00	\$ 3,813,502.68	\$ 778,196,904.98
NATURAL RESOURCES, DEPARTMENT OF						
740-745		Office of Executive Director				
740		and Division of Administrative Services:				
337		Oil Account Fees	370.	\$ 6,265.00	\$	\$
338		Licenses .....		.....	100,365.00	.....
339		Miscellaneous Revenue .....		.....	.....	.....
340		Non-Operating Receipts .....		.....	.....	.....
341		Total Office of Executive Director and Division of Administrative Services		\$ 6,265.00	\$ 100,365.00	\$
742		Division of Marine Resources:				
342		Motorboat Revolving Trust Fund-				
343		Non-Operating Receipts		\$	\$	\$
344		Miscellaneous Revenue .....		.....	.....	.....
344		Total Division of Marine Resources		\$	\$	\$
744		Division of Game and Fresh Water Fish:				
345		Non-Operating Receipts		\$	\$	\$
346		Total Division of Game and Fresh Water Fish		\$	\$	\$
745		Division of Recreation and Parks:				
347		Non-Operating Receipts		\$	\$	\$
348		Total Division of Recreation and Parks		\$	\$	\$
349		TOTAL DEPARTMENT OF NATURAL RESOURCES ...		\$ 6,265.00	\$ 100,365.00	\$
750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF				
350		Non-Operating Receipts		\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$ 39,946,085.47	\$	\$ 39,946,085.47	328
.....					4,626,647.15	.....	4,626,647.15	329
.....						40,529,517.58	40,529,517.58	330
\$	\$	\$	\$	\$	\$ 763,630,622.52	\$ 40,529,517.58	\$ 804,160,140.10	331
\$	\$	\$	\$	\$	\$ 18,411,393.45	\$	\$ 18,411,393.45	332
.....					21,870.69	.....	21,870.69	333
.....						23,335,189.34	23,335,189.34	334
\$	\$	\$	\$	\$	\$ 18,433,264.14	\$ 23,335,189.34	\$ 41,768,453.48	335
\$	\$	\$	\$	\$	\$ 782,063,886.66	\$ 63,866,851.19	\$ 845,930,737.85	336
\$	\$	\$	\$	\$	\$ 6,265.00	\$	\$ 6,265.00	337
.....					100,365.00	.....	100,365.00	338
.....			41,368.84	.....	41,368.84	.....	41,368.84	339
.....						251,885.82	251,885.82	340
\$	\$	\$	\$ 41,368.84	\$	\$ 147,998.84	\$ 251,885.82	\$ 399,884.66	341
\$	\$	\$	\$	\$	\$	\$ 13,823.15	\$ 13,823.15	342
.....			(250)	.....	(250)	.....	(250)	343
\$	\$	\$	(250)	\$	(250)	\$ 13,823.15	\$ 13,820.65	344
\$	\$	\$	\$	\$	\$	\$ 188,098.11	\$ 188,098.11	345
\$	\$	\$	\$	\$	\$	\$ 188,098.11	\$ 188,098.11	346
\$	\$	\$	\$	\$	\$	\$ 91,213.47	\$ 91,213.47	347
\$	\$	\$	\$	\$	\$	\$ 91,213.47	\$ 91,213.47	348
\$	\$	\$	\$ 41,366.34	\$	\$ 147,996.34	\$ 545,020.55	\$ 693,016.89	349
\$	\$	\$	\$	\$	\$	\$ 331,687.55	\$ 331,687.55	350

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
REVENUE, DEPARTMENT OF; (Continued)						
351		TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND		\$	\$	\$
760-765		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF				
761		Division of Florida Highway Patrol:				
352		Motor Vehicle Inspection Fees	67-307	\$ 2,227,235.70	\$	\$
353		Miscellaneous Revenue .....		.....	.....	.....
354		Non-Operating Receipts .....		.....	.....	.....
355		Total Division of Florida Highway Patrol		\$ 2,227,235.70	\$	\$
762		Division of Drivers Licenses:				
356		Driver Education Fees	322.	\$ 2,263,038.60	\$	\$
357		Driver Examination Fees		3,365,916.80	.....	.....
358		Drivers Licenses .....		.....	\$ 5,177,601.52	.....
359		Driver School Licenses .....		.....	4,960.00	.....
360		Miscellaneous Revenue .....		.....	.....	.....
361		Non-Operating Receipts .....		.....	.....	.....
362		Total Division of Drivers Licenses		\$ 5,628,955.40	\$ 5,182,561.52	\$
763		Division of Motor Vehicles:				
363		Auto Title and Lien Fees	319.	\$ 5,719,307.49	\$	\$
364		Mobile Home Seal Fees		150,659.00	.....	.....
365		Motor Vehicle Licenses .....		.....	87,137,581.32	.....
366		Non-Operating Receipts .....		.....	.....	.....
367		Total Division of Motor Vehicles		\$ 5,869,966.49	\$ 87,137,581.32	\$
368		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES		\$ 13,726,157.59	\$ 92,320,142.84	\$
780		FLORIDA PROBATION AND PAROLE COMMISSION				
369		Non-Operating Receipts		\$	\$	\$
370		TOTAL FLORIDA PROBATION AND PAROLE COMMISSION.....		\$	\$	\$
900		NON-DEPARTMENT ENTITIES				
371		Refund of Overpayment of Taxes- Non-Operating Receipts		\$	\$	\$
372		Payment for Revolving Funds: Non-Operating Receipts .....		.....	.....	.....
373		TOTAL NON-DEPARTMENT ENTITIES		\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$ 331,687.55	\$ 331,687.55	351
\$	\$	\$	\$	\$	\$ 2,227,235.70	\$	\$ 2,227,235.70	352
.....			11,365.80	.....	11,365.80	.....	11,365.80	353
.....						102,816.40	102,816.40	354
\$	\$	\$	\$ 11,365.80	\$	\$ 2,238,601.50	\$ 102,816.40	\$ 2,341,417.90	355
\$	\$	\$	\$	\$	\$ 2,263,038.60	\$	\$ 2,263,038.60	356
.....					3,365,916.80	.....	3,365,916.80	357
.....					5,177,601.52	.....	5,177,601.52	358
.....					4,960.00	.....	4,960.00	359
.....			16,652.63	.....	16,652.63	.....	16,652.63	360
.....						513.11	513.11	361
\$	\$	\$	\$ 16,652.63	\$	\$ 10,828,169.55	\$ 513.11	\$ 10,828,682.66	362
\$	\$	\$	\$	\$	\$ 5,719,307.49	\$	\$ 5,719,307.49	363
.....					150,659.00	.....	150,659.00	364
.....					87,137,581.32	.....	87,137,581.32	365
.....						13,605.45	13,605.45	366
\$	\$	\$	\$	\$	\$ 93,007,547.81	\$ 13,605.45	\$ 93,021,153.26	367
\$	\$	\$	\$ 28,018.43	\$	\$ 106,074,318.86	\$ 116,934.96	\$ 106,191,253.82	368
\$	\$	\$	\$	\$	\$	\$ 87.89	\$ 87.89	369
\$	\$	\$	\$	\$	\$	\$ 87.89	\$ 87.89	370
\$	\$	\$	\$	\$	\$	\$ 29,441.42	\$ 29,441.42	371
.....						20,000.00	20,000.00	372
\$	\$	\$	\$	\$	\$	\$ 49,441.42	\$ 49,441.42	373

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
950		ABOLISHED NON-DEPARTMENT ENTITIES				
		Florida Commission on Constitutional Government:				
374		Non-Operating Receipts		\$	\$	\$
		Total Florida Commission				
375		on Constitutional Government		\$	\$	\$
376		TOTAL ABOLISHED NON-DEPARTMENT ENTITIES		\$	\$	\$
990		WORKING CAPITAL FUND				
377		Interest		\$	\$	\$
378		Non-Operating Receipts .....		.....	.....	.....
379		TOTAL WORKING CAPITAL FUND		\$	\$	\$
380		Sub-TOTAL GENERAL REVENUE FUND		\$ 17,113,679.63	\$ 98,682,830.58	\$ 934,036,176.27
381		12 Month Old Warrants Cancelled and Restored		\$	\$	\$
382		Prior Year Warrants Cancelled and Restored .....		.....	.....	.....
383		TOTAL GENERAL REVENUE FUND		\$ 17,113,679.63	\$ 98,682,830.58	\$ 934,036,176.27
TRUST FUND						
110		LEGISLATIVE DEPARTMENT				
		Statutes Revolving Trust Fund- Auditor General- Audit Trust				
384		Fund		\$	\$	\$
385		TOTAL LEGISLATIVE DEPARTMENT		\$	\$	\$
310		GOVERNOR				
386		Governor's Highway Safety Commission Trust Fund	215.32	\$	\$	\$
387		Governor's War on Crime Trust Fund .....		.....	.....	.....
388		Grants and Donations Trust Fund .....		.....	.....	.....
		Education Study Trust Fund .....		.....	.....	.....
389		Law Enforcement Council Trust Fund .....		.....	.....	.....
390		Block Grant Matching .....		.....	.....	.....
391		TOTAL GOVERNOR		\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$ 250.00	\$ 250.00	374
\$	\$	\$	\$	\$	\$	\$ 250.00	\$ 250.00	375
\$	\$	\$	\$	\$	\$	\$ 250.00	\$ 250.00	376
\$	\$	\$	\$	\$ 3,961,098.43	\$ 3,961,098.43	\$	\$ 3,961,098.43	377
\$	\$	\$	\$	\$	\$	50,000,000.00	50,000,000.00	378
\$	\$	\$	\$	\$ 3,961,098.43	\$ 3,961,098.43	\$ 50,000,000.00	\$ 53,961,098.43	379
\$	\$	\$ 5,880.71	\$ 5,478,380.10	\$ 15,138,037.59	\$ 1,070,454,984.88	\$ 176,457,185.48	\$ 1,246,912,170.36	380
\$	\$	\$	\$	\$	\$	\$ 96,294.57	\$ 96,294.57	381
\$	\$	\$	\$	\$	\$	34,834.39	34,834.39	382
\$	\$	\$ 5,880.71	\$ 5,478,380.10	\$ 15,138,037.59	\$ 1,070,454,984.88	\$ 176,588,314.44	\$ 1,247,043,299.32	383
\$	\$ 77,989.89	\$	\$	\$	\$ 77,989.89	\$	\$ 77,989.89	384
\$	\$ 77,989.89	\$	\$	\$	\$ 77,989.89	\$	\$ 77,989.89	385
\$ 2,334,126.60	\$	\$	\$	\$	\$ 2,334,126.60	\$ 44.00	\$ 2,334,170.60	386
\$	\$	17.00	\$	\$	\$ 17.00	\$	\$ 17.00	387
\$	\$	106.27	\$	\$	\$ 106.27	\$	\$ 106.27	388
\$ 5,613,644.00	\$	\$ 54.25	\$	\$	\$ 5,613,718.25	\$ 199,687.70	\$ 5,813,405.95	389
\$	\$	\$	\$	\$	\$	\$ 465,368.00	\$ 465,368.00	390
\$ 7,947,790.60	\$	\$ 177.52	\$	\$	\$ 7,947,968.12	\$ 665,099.70	\$ 8,613,067.82	391

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE				
420		Office of the Commissioner and Division of Administration:				
392		Administrative Trust Fund		\$	\$	\$
393		Harness Horse Racing Trust Fund .....		.....	.....	87,512.03
394		Mayo Data Center Working Capital Trust Fund .....		.....	.....	.....
395		Quarter Horse Racing Trust Fund .....		.....	.....	1,833.32
		Total Office of the Commissioner and Division of Administration		\$	\$	\$ 89,345.35
421		Division of Inspection:				
397		General Inspection Trust Fund		\$ 1,857,772.74	\$	\$
398		Total Division of Inspection		\$ 1,857,772.74	\$	\$
422		Division of Standards:				
399		General Inspection Trust Fund-		\$ 4,321,330.31	\$	\$
400		Total Division of Standards		\$ 4,321,330.31	\$	\$
423		Division of Chemistry:				
401		General Inspection Trust Fund-		\$	\$	\$
402		Total Division of Chemistry		\$	\$	\$
424		Division of Dairy Industry:				
403		General Inspection Trust Fund-		\$	\$ 650.00	\$
404		Total Division of Dairy Industry		\$	\$ 650.00	\$
425		Division of Marketing:				
405		General Inspection Trust Fund-		\$ 876,473.67	\$ 43,872.00	\$
406		Total Division of Marketing		\$ 876,473.67	\$ 43,872.00	\$
426		Division of Fruit and Vegetable Inspection:				
407		General Inspection Trust Fund-		\$ 7,295,533.97	\$ 19,717.00	\$
408		Total Division of Fruit and Vegetable Inspection		\$ 7,295,533.97	\$ 19,717.00	\$
427		Division of Animal Industry:				
409		General Inspection Trust Fund-		\$	\$	\$
410		Total Division of Animal Industry		\$	\$	\$
428		Division of Plant Industry:				
411		Nursery Inspection Trust Fund-	581	\$ 55,615.86	\$	\$
412		Fire Ant Control Trust Fund-	282.	36,139.12	.....	.....
413		Total Division of Plant Industry		\$ 91,754.98	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$ 1,426,889.00	\$ 1,426,889.00	392
.....					87,512.03	.....	87,512.03	393
.....						624,729.72	624,729.72	394
.....					1,833.32	.....	1,833.32	395
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 89,345.35</u>	<u>\$ 2,051,618.72</u>	<u>\$ 2,140,964.07</u>	396
\$ 14,740.83	\$	\$	\$ 539,905.88	\$	\$ 2,412,419.45	\$ 13,476.44	\$ 2,425,895.89	397
\$ 14,740.83	\$	\$	\$ 539,905.88	\$	\$ 2,412,419.45	\$ 13,476.44	\$ 2,425,895.89	398
\$	\$	\$	\$ 4,623.40	\$	\$ 4,325,953.71	\$ 5,550.60	\$ 4,331,504.31	399
\$	\$	\$	\$ 4,623.40	\$	\$ 4,325,953.71	\$ 5,550.60	\$ 4,331,504.31	400
\$	\$	\$	\$ 1,175.25	\$	\$ 1,175.25	\$ 48,359.00	\$ 49,534.25	401
\$	\$	\$	\$ 1,175.25	\$	\$ 1,175.25	\$ 48,359.00	\$ 49,534.25	402
\$	\$	\$	\$ 169.25	\$	\$ 819.25	\$ 32.29	\$ 851.54	403
\$	\$	\$	\$ 169.25	\$	\$ 819.25	\$ 32.29	\$ 851.54	404
\$ 97,951.61	\$	\$	\$ 1,000.00	\$	\$ 1,019,297.28	\$ 3,721.25	\$ 1,023,018.53	405
\$ 97,951.61	\$	\$	\$ 1,000.00	\$	\$ 1,019,297.28	\$ 3,721.25	\$ 1,023,018.53	406
\$ 13,000.00	\$	\$	\$	\$	\$ 7,328,250.97	\$ 17,915.50	\$ 7,346,166.47	407
\$ 13,000.00	\$	\$	\$	\$	\$ 7,328,250.97	\$ 17,915.50	\$ 7,346,166.47	408
\$ 782,362.09	\$	\$	\$	\$	\$ 782,362.09	\$	\$ 782,362.09	409
\$ 782,362.09	\$	\$	\$	\$	\$ 782,362.09	\$	\$ 782,362.09	410
\$	\$	\$	\$ 118,473.70	\$	\$ 174,089.56	\$ 834.12	\$ 174,923.68	411
.....					36,139.12	.....	36,139.12	412
\$	\$	\$	\$ 118,473.70	\$	\$ 210,228.68	\$ 834.12	\$ 211,062.80	413

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE (Continued)						
434		Division of Forestry:				
414		Incidental Trust Fund-	589.11	\$ 74,697.68	\$	\$
415		Withlacoochee State Forest Trust Fund-	589.081	32,580.51		
416		Security Deposits Trust Fund-	282			
417		Neighborhood Youth Corps Project Trust Fund-				
418		Total Division of Forestry		\$ 107,278.19	\$	\$
TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE						
419				\$ 14,550,143.86	\$ 64,239.00	\$ 89,345.35
440-445 BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER						
440		Office of Comptroller and Division of Administration:				
420		Administrative Trust Fund-		\$	\$	\$
421		Carlton Data Center Working Capital Trust Fund-				
422		Total Office of Comptroller and Division of Administration		\$	\$	\$
441		Division of Accounting and Auditing:				
423		Florida National Forest Trust Fund-		\$	\$	\$
424		Flood Control Trust Fund-				
425		Abandoned Property Trust Fund-				
426		Total Division of Accounting and Auditing		\$	\$	\$
442		Division of Banking:				
427		Banking Trust Fund-	658.08	\$ 557,096.39	\$	\$
428		Total Division of Banking		\$ 557,096.39	\$	\$
443		Division of Regulations:				
429		Motor Vehicle Sales Finance Trust Fund-	520.	\$ 14,326.62	\$ 41,895.00	\$
430		Retail Installment Sales Trust Fund-	520.	23,267.75	114,000.00	
431		Credit Union Trust Fund-	657.06	131,905.00		
432		Copyrighted Music Trust Fund-		20,853.57		
433		Small Loan Trust Fund-		157,635.00	95,100.00	
434		Consumer Finance Trust Fund-		32,875.00	18,500.00	
435		Trading Stamp Trust Fund-		2,400.00		
436		Cemetery Trust Fund-		8,605.00	6,225.00	
437		Mortgage Brokers Trust Fund-			159,400.00	
438		Other		349.50		
439		Total Division of Regulations		\$ 392,217.44	\$ 435,120.00	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 897,142.87	\$	\$ 2,675.00	\$ 1,341,545.98	\$	\$ 2,316,061.53	\$ 1,148,930.02	\$ 3,464,991.55	414
.....			503,275.90	.....	535,856.41	.....	535,856.41	415
.....						13,439.43	13,439.43	416
150,198.53					150,198.53	.....	150,198.53	417
<u>\$1,047,341.40</u>	<u>\$</u>	<u>\$ 2,675.00</u>	<u>\$ 1,844,821.88</u>	<u>\$</u>	<u>\$ 3,002,116.47</u>	<u>\$ 1,162,369.45</u>	<u>\$ 4,164,485.92</u>	418
<u>\$1,955,395.93</u>	<u>\$</u>	<u>\$ 2,675.00</u>	<u>\$ 2,510,169.36</u>	<u>\$</u>	<u>\$ 19,171,968.50</u>	<u>\$ 3,303,877.37</u>	<u>\$ 22,475,845.87</u>	419
\$	\$	\$	\$	\$	\$	\$ 99,311.00	\$ 99,311.00	420
.....			1,059,083.21	.....	1,059,083.21	743,234.64	1,802,317.85	421
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,059,083.21</u>	<u>\$</u>	<u>\$ 1,059,083.21</u>	<u>\$ 842,545.64</u>	<u>\$ 1,901,628.85</u>	422
\$ 521,566.63	\$	\$	\$	\$	\$ 521,566.63	\$	\$ 521,566.63	423
7,841.19					7,841.19	.....	7,841.19	424
.....						100,218.55	100,218.55	425
<u>\$ 529,407.82</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 529,407.82</u>	<u>\$ 100,218.55</u>	<u>\$ 629,626.37</u>	426
\$	\$	\$	\$ 3,884.75	\$ 496.15	\$ 561,477.29	\$ 14,744.25	\$ 576,221.54	427
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,884.75</u>	<u>\$ 496.15</u>	<u>\$ 561,477.29</u>	<u>\$ 14,744.25</u>	<u>\$ 576,221.54</u>	428
\$	\$	\$	\$	\$	\$ 56,221.62	\$	\$ 56,221.62	429
.....					137,267.75	.....	137,267.75	430
.....					131,905.00	.....	131,905.00	431
.....					20,853.57	.....	20,853.57	432
.....					252,735.00	.....	252,735.00	433
.....					51,375.00	.....	51,375.00	434
.....					2,400.00	.....	2,400.00	435
.....					14,830.00	.....	14,830.00	436
.....					159,400.00	.....	159,400.00	437
.....			6,341.00	.....	6,690.50	135,000.00	141,690.50	438
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 6,341.00</u>	<u>\$</u>	<u>\$ 833,678.44</u>	<u>\$ 135,000.00</u>	<u>\$ 968,678.44</u>	439

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER (Continued)						
444		Division of Securities:				
440		Security Deposit Trust Fund-		\$	\$	\$
440A		Total Division of Securities		\$	\$	\$
441		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER		\$ 949,313.83	\$ 435,120.00	\$
STATE, DEPARTMENT OF, AND SECRETARY OF STATE						
450-455						
450		Office of Secretary & Div. of Admin. Services:				
442		Administrative Services Trust Fund		\$	\$	\$
443		Total Office of Secretary & Div. of Admin. Services		\$	\$	\$
451		Division of Elections:				
444		Publications Revolving Trust Fund-	120.061	\$	\$	\$
445		Total Division of Elections		\$	\$	\$
452		Division of Archives, History and Records Management:				
446		Management Trust Fund-		\$	\$	\$
447		Microfilm Revolving Trust Fund- .....		.....	.....	.....
448		Total Division of Archives, History, and Records Management		\$	\$	\$
454		Division of Library Services:				
449		Libraries Services Trust Fund-	257.12	\$	\$	\$
450		Libraries Construction Trust Fund - U.S. -	257.12	.....	.....	.....
451		Book Processing Center Trust Fund-	257.12	99,524.02	.....	.....
452		Total Division of Library Services		\$ 99,524.02	\$	\$
455		Division of Cultural Affairs:				
453		Fine Arts Council Trust Fund-	272.21	\$	\$	\$
454		Historic Pensacola Preservation Administrative Trust Fund-	67-303	.....	.....	.....
455		Ringling Museum of Art-Incidental Trust Fund-	272.19	550,947.95	.....	.....
456		Ringling Museum of Art-Investment Trust Fund- .....		.....	.....	.....
457		Historic St. Augustine Preservation- Operating Trust Fund-	266.06	.....	.....	.....
458		Stephen Foster Memorial-Operating Trust Fund-	265.14	.....	.....	.....
458		Stephen Foster Memorial-Scholarship Trust Fund- .....		.....	.....	.....
459		Total Division of Cultural Affairs		\$ 550,947.95	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$ 5,000.00	\$ 5,000.00	440
\$	\$	\$	\$	\$	\$	\$ 5,000.00	\$ 5,000.00	440A
\$ 529,407.82	\$	\$	\$ 1,069,308.96	\$ 496.15	\$ 2,983,646.76	\$ 1,097,508.44	\$ 4,081,155.20	441
\$	\$	\$	\$	\$	\$	\$ 66,547.00	\$ 66,547.00	442
\$	\$	\$	\$	\$	\$	\$ 66,547.00	\$ 66,547.00	443
\$	\$	\$	\$ 19,906.86	\$	\$ 19,906.86	\$	\$ 19,906.86	444
\$	\$	\$	\$ 19,906.86	\$	\$ 19,906.86	\$	\$ 19,906.86	445
\$	\$	\$	\$ 96,630.00	\$	\$ 96,630.00	\$	\$ 96,630.00	446
\$	\$	\$	\$	\$	\$	25,000.00	25,000.00	447
\$	\$	\$	\$ 96,630.00	\$	\$ 96,630.00	\$ 25,000.00	\$ 121,630.00	448
\$ 740,900.00	\$	\$	\$ 309,886.83	\$	\$ 1,050,786.83	\$ 2,087.31	\$ 1,052,874.14	449
249,516.00	\$	\$	\$	\$	249,516.00	\$	249,516.00	450
\$	\$	\$	\$	\$	99,524.02	9.00	99,533.02	451
\$ 990,416.00	\$	\$	\$ 309,886.83	\$	\$ 1,399,826.85	\$ 2,096.31	\$ 1,401,923.16	452
\$ 81,377.00	\$	\$	\$	\$	\$ 81,377.00	\$	\$ 81,377.00	453
93,756.88	53,911.64	52,000.00	3,624.89	.....	203,293.41	185,000.00	388,293.41	454
.....	.....	.....	1,140.16	.....	552,088.11	.....	552,088.11	455
.....	.....	.....	4,350.00	31,160.00	35,510.00	.....	35,510.00	456
.....	34,825.00	15.00	99,848.45	.....	134,688.45	226,281.89	360,970.34	457
.....								
.....	.....	2,382.35	260,547.56	.....	262,929.91	100.00	263,029.91	458
\$ 175,133.88	\$ 88,736.64	\$ 54,397.35	\$ 369,511.06	\$ 31,160.00	\$ 1,269,886.88	\$ 411,381.89	\$ 1,681,268.77	459

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
STATE, DEPARTMENT OF, AND SECRETARY OF STATE (Continued)						
460		TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE		\$ 650,471.97	\$	\$
460		LEGAL AFFAIRS, DEPARTMENT OF, AND ATTORNEY GENERAL				
461		Legal Service Trust Fund		\$	\$	\$
462		TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL		\$	\$	\$
470-479		INSURANCE, DEPARTMENT OF, AND TREASURER				
470		Office of Treasurer and Division of Administration:				
463		Administrative Trust Fund-		\$	\$	\$
464		Municipal Firemens Pension Trust Fund-	175.	.....	.....	.....
465		Municipal Police Officers Retirement Trust Fund-	185.	.....	.....	.....
466		Larson Data Center Working Capital Trust Fund- .....		.....	.....	.....
467		Total Office of Treasurer and Division of Administration		\$	\$	\$
472		Office of Assistant Insurance Commissioner:				
468		Insurance Commissioners Regulatory Trust Fund		\$	\$ 9,121.00	\$
469		Total Office of Assistant Insurance Commissioner		\$	\$ 9,121.00	\$
474		Division of Rehabilitation and Liquidation:				
470		Insurance Commissioners Regulatory Trust Fund		\$	\$	\$
471		Total Division of Rehabilitation and Liquidation		\$	\$	\$
475		Division of Insurance Regulation:				
472		Insurance Commissioners Regulatory Trust Fund-		\$	\$ 264,282.00	\$
473		Insurer Examination Revolving Trust Fund-	624.0119	564,247.18	.....	.....
474		State Fire Insurance Trust Fund	284	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$1,165,549.88	\$ 88,736.64	\$ 54,397.35	\$ 795,934.75	\$ 31,160.00	\$ 2,786,250.59	\$ 505,025.20	\$ 3,291,275.79	460
\$	\$	\$	\$	\$	\$	\$ 24,509.00	\$ 24,509.00	461
\$	\$	\$	\$	\$	\$	\$ 24,509.00	\$ 24,509.00	462
\$	\$	\$	\$	\$	\$	\$ 756,579.55	\$ 756,579.55	463
\$	\$	\$	\$	\$	\$	2,521,832.34	2,521,832.34	464
\$	\$	\$	\$	\$	\$	3,333,787.17	3,333,787.17	465
\$	\$	\$	92,426.59	\$	92,426.59	645,170.00	737,596.59	466
\$	\$	\$	\$ 92,426.59	\$	\$ 92,426.59	\$ 7,257,369.06	\$ 7,349,795.65	467
\$	\$	\$	\$ 132,699.12	\$	\$ 141,820.12	\$ 14.40	\$ 141,834.52	468
\$	\$	\$	\$ 132,699.12	\$	\$ 141,820.12	\$ 14.40	\$ 141,834.52	469
\$	\$	\$	\$	\$	\$	\$ 270,396.48	\$ 270,396.48	470
\$	\$	\$	\$	\$	\$	\$ 270,396.48	\$ 270,396.48	471
\$	\$	\$	\$ 1,850,383.72	\$	\$ 2,114,665.72	\$ 1,148,559.12	\$ 3,263,224.84	472
\$	\$	\$	\$	\$	564,247.18	100,818.00	665,065.18	473
\$	\$	\$	\$	226,822.31	226,822.31	684,654.75	911,477.06	474

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
INSURANCE, DEPARTMENT OF, AND TREASURER (Continued)						
475		Publications Revolving Trust Fund-	624.0113	\$	\$	\$
		Agents and Solicitors County License				
476		Tax Trust Fund-	624.0324	.....	327,022.50	.....
		Premiums for Revenue Certificates				
		Buildings Trust Fund-	282.			
477		Total Division of Insurance Regulation		\$ 564,247.18	\$ 591,304.50	\$
476 Division of State Fire Marshal Fund:						
478		Trust Fund-		\$	\$ 8,747.00	\$
		Liquified Petroleum Gas				
479		Administrative Trust Fund-	527.02	.....	153,695.00	.....
480		Arson and Explosive Demonstration Trust Fund-				
481		Total Division of State Fire Marshal Fund		\$	\$ 162,442.00	\$
TOTAL DEPARTMENT OF INSURANCE AND TREASURER.....						
482				\$ 564,247.18	\$ 762,867.50	\$
480-499 EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION						
481 Commissioner and State Board Staff:						
483		Educational Aid Trust Fund-	215.32	\$	\$	\$
		Institutions of Higher Education-Capital Outlay & Debt	Art. XII			
484		Service Trust Fund-Bond Account-	& 63-524	.....	.....	21,087,224.15
		County Capital Outlay & Debt Service School Trust Fund-				
485		Administrative-	236.	.....	.....	.....
486		Manpower Development Training Trust Fund	229.08	.....	.....	.....
		Institutions of Higher Education-Bond Program				
487		Capital Outlay & Debt Service Trust Fund-Administrative				
488		Total Commissioner and State Board Staff		\$	\$	\$ 21,087,224.15
482 Division of Elementary and Secondary Education:						
489		Educational Aid Trust Fund-	215.32	\$	\$	\$
490		Interest of State School Trust Fund MFP-K-12-				
491		Speech Pathology and Audiology Trust Fund-		6,870.00	.....	.....
492		School Milk-U.S. Trust Fund-	236.18	.....	.....	.....
493		Food and Nutrition Services Trust Fund-				
494		Grants and Donations Trust Fund-	229.24	.....	.....	.....
495		Educational Certification and Service Trust Fund-	231.30	117,468.13	.....	.....
496		Student Financial Aid Trust Fund-	63-452	.....	.....	.....
		Ex-Confederate Soldiers and Sailors				
497		Endowment Trust Fund-	239.34	.....	.....	.....
498		Professional Practices Commission Trust Fund-		116,220.00	.....	.....
		Minimum Foundation Program-County Capital				
499		Outlay and Debt Service School Fund .....		.....	29,315,492.00	.....
		Minimum Foundation Program-County Capital				
500		Outlay and Debt Service School Fund-Administrative Trust Fund- .....		.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 7,709.01	\$	\$ 7,709.01	\$	\$ 7,709.01	475
.....					327,022.50	100.00	327,122.50	476
\$	\$	\$	\$ 1,858,092.73	\$ 226,822.31	\$ 3,240,466.72	\$ 1,934,131.87	\$ 5,174,598.59	477
\$	\$	\$	\$ 700.00	\$	\$ 9,447.00	\$ 554,887.58	\$ 564,334.58	478
.....					153,695.00	33.20	153,728.20	479
3,000.00					3,000.00	.....	3,000.00	480
\$ 3,000.00	\$	\$	\$ 700.00	\$	\$ 166,142.00	\$ 554,920.78	\$ 721,062.78	481
\$ 3,000.00	\$	\$	\$ 2,083,918.44	\$ 226,822.31	\$ 3,640,855.43	\$ 10,016,832.59	\$ 13,657,688.02	482
\$ 637,647.04	\$	\$ 2,598.85	\$ 1,819.15	\$	\$ 642,065.04	\$ 211,770.53	\$ 853,835.57	483
.....			12,529.00	586,630.20	21,686,383.35	63,219,489.00	84,905,872.35	484
.....						73,148.00	73,148.00	485
12,232.50					12,232.50	.....	12,232.50	486
.....						60,000.00	60,000.00	487
\$ 649,879.54	\$	\$ 2,598.85	\$ 14,348.15	\$ 586,630.20	\$ 22,340,680.89	\$ 63,564,407.53	\$ 85,905,088.42	488
\$42,394,004.09	\$	\$ 14,000.00	\$ 1,041.00	\$	\$ 42,409,045.09	\$ 1,672,012.89	\$ 44,081,057.98	489
.....				2,308,496.44	2,308,496.44	.....	2,308,496.44	490
.....					6,870.00	.....	6,870.00	491
263,237.65					263,237.65	205.84	263,443.49	492
28,262,507.07					28,262,507.07	319,193.40	28,581,700.47	493
.....		69,000.00	.....	.....	69,000.00	133.27	69,133.27	494
.....					117,468.13	.....	117,468.13	495
.....				27,161.38	27,161.38	820,466.64	847,628.02	496
.....				2,221.40	2,221.40	4,500.00	6,721.40	497
.....					116,220.00	.....	116,220.00	498
.....			579.20	146,282.96	29,462,354.16	37,640,879.81	67,103,233.97	499
.....						447,540.43	447,540.43	500

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)						
482		Division of Elementary and Secondary Education: (Continued)				
501		Principal State School Trust Fund-MFP-K-12-		\$	\$	\$
502		Total Division of Elementary and Secondary Education		\$ 240,558.13	\$ 29,315,492.00	\$
483		Division of Vocational Education:				
503		Educational Aid Trust Fund-		\$	\$	\$
504		Manpower Development Training Trust Fund-	229.08	.....	.....	.....
505		Total Division of Vocational Education		\$	\$	\$
484		Division of Community Colleges:				
506		Educational Aid Trust Fund-		\$	\$	\$
507		Junior College Conference Trust Fund- .....		.....	.....	.....
508		Capital Outlay and Debt Service Administrative Trust Fund- .....		.....	.....	.....
509		Total Division of Community Colleges		\$	\$	\$
485		Florida School for the Deaf and Blind:				
510		Grants and Donations Trust Funds-		\$	\$	\$
511		Total Florida School for the Deaf and Blind		\$	\$	\$
486		Knott Data Center:				
512		Working Capital Trust Fund-		\$	\$	\$
513		Total Knott Data Center		\$	\$	\$
490		Division of Universities:				
514		Racing Scholarship Trust Fund-	550.08	\$	\$	\$ 650,784.42
515		Westcott Trust Fund-	240.27	.....	.....	.....
516		Educational Survey Trust Fund-	240.11	.....	.....	27,230.92
517		Principal American Legion Trust Fund-	239.07	.....	.....	.....
518		University System Capital Improvement Revolving Trust Fund-	282.	1,671,487.62	.....	.....
519		Extension-Incidental Trust Fund-	240.	.....	.....	.....
520		Board of Regents- Student Financial Aid Fee Trust Fund		493,947.85	.....	.....
521		1969 Capital Improvement Fee Trust Fund		1,906,533.07	.....	.....
522		Agricultural College Trust Fund- .....		.....	.....	.....
523		Seminary Trust Fund-	239.03	.....	.....	.....
524		Interest of Seminary Trust Fund-	239.03	.....	.....	.....
525		Board of Regents- Project Construction Trust Fund- .....		.....	.....	.....
526		Bond Amendment Construction Trust Fund-	Art. XII	.....	.....	.....
527		Bond Amendment Construction Trust Fund No. 2-	& 63-524	.....	.....	.....
528		Bond Amendment Construction Trust Fund No. 3-	& 65-523	.....	.....	.....
529		Bond Amendment Construction Trust Fund No. 4-	& 67-302	.....	.....	.....
529		Total Division of Universities		\$ 4,071,968.54	\$	\$ 678,015.34

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$ 6,176,500.68	\$ 6,176,500.68	501
\$ 70,919,748.81	\$	\$ 83,000.00	\$ 1,620.20	\$ 2,484,162.18	\$ 103,044,581.32	\$ 47,081,432.96	\$ 150,126,014.28	502
\$ 13,037,972.37	\$	\$	\$ 44,229.45	\$	\$ 13,082,201.82	\$ 460.65	\$ 13,082,662.47	503
1,325,000.00			6,054.22	.....	1,331,054.22	315,356.61	1,646,410.83	504
\$ 14,362,972.37	\$	\$	\$ 50,283.67	\$	\$ 14,413,256.04	\$ 315,817.26	\$ 14,729,073.30	505
\$ 134,800.00	\$	\$	\$	\$	\$ 134,800.00	\$	\$ 134,800.00	506
.....		3,500.00	.....	.....	3,500.00	.....	3,500.00	507
.....						7,978.00	7,978.00	508
\$ 134,800.00	\$	\$ 3,500.00	\$	\$	\$ 138,300.00	\$ 7,978.00	\$ 146,278.00	509
\$ 397,622.06	\$	\$	\$	\$	\$ 397,622.06	\$ 33.00	\$ 397,655.06	510
\$ 397,622.06	\$	\$	\$	\$	\$ 397,622.06	\$ 33.00	\$ 397,655.06	511
\$	\$	\$	\$	\$	\$	\$ 819,352.00	\$ 819,352.00	512
\$	\$	\$	\$	\$	\$	\$ 819,352.00	\$ 819,352.00	513
\$	\$	\$	\$	\$ 1,875.00	\$ 652,659.42	\$ 44,024.71	\$ 696,684.13	514
.....			23,615.35	492.50	24,107.85	.....	24,107.85	515
.....		182,409.00	.....	.....	209,639.92	.....	209,639.92	516
.....				1,095.00	1,095.00	25,500.00	26,595.00	517
.....					1,671,487.62	679,541.82	2,351,029.44	518
228,660.00			464.40	.....	229,124.40	.....	229,124.40	519
.....					493,947.85	.....	493,947.85	520
.....					1,906,533.07	.....	1,906,533.07	521
.....						96,365.00	96,365.00	522
.....						16,077.50	16,077.50	523
.....				6,742.50	6,742.50	.....	6,742.50	524
.....						270,945.99	270,945.99	525
432,993.00					432,993.00	1,109,022.00	1,542,015.00	526
736,625.00		253,299.31	(50,000.00)	.....	939,924.31	12,322,491.16	13,262,415.47	527
.....						2,000,000.00	2,000,000.00	528
\$ 1,398,278.00	\$	\$ 435,708.31	\$ (25,920.25)	\$ 10,205.00	\$ 6,568,254.94	\$ 16,563,968.18	\$ 23,132,223.12	529

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)						
491		University of Florida:				
530		Incidental Trust Fund-	240.092	\$	\$	\$
531		Auxiliary Trust Fund-	240.092			
532		Grants and Donations Trust Fund-	240.092			
533		Working Capital Trust Fund-	241.63			
534		Health Center Family Planning Trust Fund-				
535		Sponsored Research Development Trust Fund-	63-534			
		Engineering and Industrial Experiment Station-				
536		Research Contracts Revolving Trust Fund-				
		Graduate Engineering Education System-				
537		Incidental Trust Fund-				
538		Center of Excellence Trust Fund-				
		Medical and Health Center-				
539		Incidental Trust Fund	240.092			
540		Grants and Donations Trust Fund	240.092			
541		Operation and Maintenance Trust Fund	240.092			
		Dormitories Revenue Certificates 1948 Issue-				
542		Interest and Sinking Trust Fund	243.04			
543		Rental Trust Fund	243.04			
544		Operation and Maintenance Trust Fund	243.04			
545		Repairs and Replacement Trust Fund	243.04			
		Dormitories Revenue Certificates 1954 Issue-				
546		Repairs and Replacement Trust Fund	243.04			
547		Interest and Sinking Trust Fund	243.04			
		Dormitories Revenue Certificates 1955 Issue-				
548		Interest and Sinking Trust Fund	243.04			
549		Repairs and Replacement Trust Fund	243.04			
		Laboratory School Revenue Certificates-				
550		Reserve Maintenance Trust Fund	243.04			
551		Interest and Sinking Trust Fund	243.04			
		Housing System Revenue Certificates 1959 Issue-				
552		Revenue Trust Fund	243.04			
553		Interest and Sinking Fund	243.04			
		Building Maintenance and Equipment Reserve				
554		Trust Fund	243.04			
		Dormitory Revenue Certificates 1962-				
555		Interest and Sinking Trust Fund	243.04			
556		Repairs and Replacement Trust Fund	243.04			
		Apartment Revenue Certificates of 1964-				
557		Interest and Sinking Trust Fund	243.04			
558		Revenue Trust Fund	243.04			
		Institute of Food and Agricultural Sciences-				
559		Extension Service-Incidental Trust Fund	241.			
560		Extension Service-Federal Grants Trust Fund	241.			
561		Experiment Station-Incidental Trust Fund	241.			
562		Experiment Stations-Grants and Donations Trust Fund	241.			
563		Experiment Stations-Federal Grants-Trust Fund	241.			

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 168,461.39	\$	\$	\$ 9,503,616.52	\$	\$ 9,672,077.91	\$ 1,191,939.71	\$ 10,864,017.62	530
.....			8,018,313.51	.....	8,018,313.51	1,615,765.70	9,634,079.21	531
6,150,000.00		325,000.00	.....	.....	6,475,000.00	2,242.10	6,477,242.10	532
.....			454,087.56	.....	454,087.56	3,288,732.91	3,742,820.47	533
440,000.00					440,000.00	.....	440,000.00	534
10,554,068.43		3,051,771.82	1,578.67	.....	13,607,418.92	17,992.34	13,625,411.26	535
1,957,874.86		1,441,550.49	23,587.60	.....	3,423,012.95	578.79	3,423,591.74	536
.....			150,814.50	.....	150,814.50	.....	150,814.50	537
682,800.00					682,800.00	.....	682,800.00	538
.....			376.74	.....	376.74	23.08	399.82	539
.....		2,394,086.29	28,082.75	.....	2,422,169.04	106,580.27	2,528,749.31	540
.....			9,647,358.60	.....	9,647,358.60	9,274.92	9,656,633.52	541
.....			324,007.37	2,450.00	326,457.37	199,000.00	525,457.37	542
.....			1,046,300.40	.....	1,046,300.40	.....	1,046,300.40	543
.....						833,700.00	833,700.00	544
.....			249,437.37	4,750.00	254,187.37	.....	254,187.37	545
.....			92,463.86	.....	92,463.86	.....	92,463.86	546
.....			215,205.22	617.50	215,822.72	.....	215,822.72	547
.....			158,572.84	.....	158,572.84	.....	158,572.84	548
.....			47,478.80	.....	47,478.80	.....	47,478.80	549
.....			70,421.80	.....	70,421.80	.....	70,421.80	550
.....			89,705.00	.....	89,705.00	.....	89,705.00	551
.....			4,873,404.57	.....	4,873,404.57	410,230.82	5,283,635.39	552
.....			2,271,480.88	1,250.00	2,272,730.88	.....	2,272,730.88	553
.....			658,923.37	.....	658,923.37	58,000.00	716,923.37	554
.....			59,757.61	.....	59,757.61	.....	59,757.61	555
.....			26,240.00	.....	26,240.00	.....	26,240.00	556
.....			57,303.00	.....	57,303.00	95,000.00	152,303.00	557
.....			189,305.30	.....	189,305.30	.....	189,305.30	558
.....			96,645.24	.....	96,645.24	.....	96,645.24	559
1,216,702.25		4,638.32	.....	.....	1,221,340.57	.....	1,221,340.57	560
.....			900,483.67	.....	900,483.67	.....	900,483.67	561
1,975,116.52		1,800,120.67	29,043.13	.....	3,804,280.32	13,728.03	3,818,008.35	562
1,044,327.95					1,044,327.95	.....	1,044,327.95	563

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)						
564		Total University of Florida		\$	\$	\$
492		Florida State University:				
565		Incidental Trust Fund-	240.092	\$	\$	\$
566		Working Capital Trust Fund-	241.63	.....	.....	.....
567		Auxiliary Trust Fund-	240.092	.....	.....	.....
568		Grants and Donations Trust Fund- .....		.....	.....	.....
569		Science Development Trust Fund-	215.32	.....	.....	.....
		National Science Foundation Research Facility-Grants Trust Fund-	240.092	.....	.....	.....
		Continuing Education Program- .....		.....	.....	.....
570		Extension Incidental Trust Fund-	240.	.....	.....	.....
		Bryan Hall Revenue Certificates- .....		.....	.....	.....
571		Interest and Sinking Fund	243.04	.....	.....	.....
		Senior Hall Revenue Certificates- .....		.....	.....	.....
572		Operation and Maintenance Trust Fund	243.04	.....	.....	.....
573		Interest and Sinking Trust Fund	243.04	.....	.....	.....
		Revenue Certificates Series 1950-	243.04	.....	.....	.....
574		Interest and Sinking Trust Fund	243.04	.....	.....	.....
575		Operation and Maintenance Trust Fund	243.04	.....	.....	.....
576		Revenue Trust Fund	243.04	.....	.....	.....
577		Repair and Replacement Trust Fund	243.04	.....	.....	.....
		Infirmary Revenue Certificates of 1964 - .....		.....	.....	.....
578		Revenue Trust Fund- .....		.....	.....	.....
		Demonstration School Revenue Certificates- .....		.....	.....	.....
579		Revenue Trust Fund	243.04	.....	.....	.....
580		Interest and Sinking Trust Fund	243.04	.....	.....	.....
581		Repairs and Replacement Trust Fund	243.04	.....	.....	.....
		Dormitory Revenue Certificates of 1954- .....		.....	.....	.....
582		Revenue Trust Fund	243.04	.....	.....	.....
583		Interest and Sinking Trust Fund	243.04	.....	.....	.....
584		Repairs and Replacement Trust Fund	243.04	.....	.....	.....
		Dormitory Revenue Certificates of 1956- .....		.....	.....	.....
585		Revenue Trust Fund	243.04	.....	.....	.....
586		Repairs and Replacement Trust Fund	243.04	.....	.....	.....
587		Interest and Sinking Trust Fund	243.04	.....	.....	.....
		Dormitory Revenue Certificates of 1957- .....		.....	.....	.....
588		Revenue Trust Fund	243.04	.....	.....	.....
589		Repairs and Replacement Trust Fund	243.04	.....	.....	.....
590		Interest and Sinking Trust Fund	243.04	.....	.....	.....
591		Operation and Maintenance Trust Fund	243.04	.....	.....	.....
		Apartment Revenue Certificates of 1959- .....		.....	.....	.....
592		Revenue Trust Fund	243.04	.....	.....	.....
593		Operation and Maintenance Trust Fund	243.04	.....	.....	.....
594		Interest and Sinking Trust Fund	243.04	.....	.....	.....
595		Repairs and Replacement Trust Fund	243.04	.....	.....	.....
		Stadium Revenue Certificates of 1960- .....		.....	.....	.....
596		Interest and Sinking Trust Fund	243.04	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 24,189,351.40	\$	\$ 9,017,167.59	\$ 39,283,995.88	\$ 9,067.50	\$ 72,499,582.37	\$ 7,842,788.67	\$ 80,342,371.04	564
\$	\$	\$	\$ 7,625,323.56	\$	\$ 7,625,323.56	\$ 430,852.37	\$ 8,056,175.93	565
.....			73,692.27	378.00	74,070.27	1,612,020.85	1,686,091.12	566
.....			6,902,966.98	4,397.52	6,907,364.50	3,878,388.13	10,785,752.63	567
.....			3,808,329.31	.....	3,808,329.31	271,106.39	4,079,435.70	568
.....			610,085.67	.....	610,085.67	.....	610,085.67	569
.....			259,288.85	.....	259,288.85	17,343.34	276,632.19	570
.....			6,000.00	265.20	6,265.20	13,835.78	20,100.98	571
.....			44,412.76	.....	44,412.76	.....	44,412.76	572
.....			11,213.16	265.20	11,478.36	12,945.78	24,424.14	573
.....			200,688.58	6,000.00	206,688.58	367,277.83	573,966.41	574
.....						609,529.09	609,529.09	575
.....			851,840.50	.....	851,840.50	89.20	851,929.70	576
.....			178,989.97	2,468.76	181,458.73	73,519.20	254,977.93	577
.....			1,071,642.58	.....	1,071,642.58	75,748.02	1,147,390.60	578
.....			447,513.00	.....	447,513.00	.....	447,513.00	579
.....			40,690.35	2,250.00	42,940.35	39,657.00	82,597.35	580
.....			32,905.59	600.00	33,505.59	5,000.00	38,505.59	581
.....			14,600.00	.....	14,600.00	.....	14,600.00	582
.....			40,131.04	100.00	40,231.04	13,000.00	53,231.04	583
.....			1,287.47	.....	1,287.47	1,600.00	2,887.47	584
.....			7,000.00	.....	7,000.00	.....	7,000.00	585
.....			1,716.53	.....	1,716.53	600.00	2,316.53	586
.....			3,500.00	340.00	3,840.00	10,900.00	14,740.00	587
.....			574,010.08	.....	574,010.08	.....	574,010.08	588
.....			106,533.53	1,600.00	108,133.53	14,000.00	122,133.53	589
.....			222,990.13	5,320.00	228,310.13	161,911.50	390,221.63	590
.....						434,664.52	434,664.52	591
.....			240,481.34	.....	240,481.34	.....	240,481.34	592
.....						169,943.70	169,943.70	593
.....			256,454.75	2,600.00	259,054.75	130,000.00	389,054.75	594
.....			61,349.76	640.00	61,989.76	1,000.00	62,989.76	595
.....			51,907.56	.....	51,907.56	.....	51,907.56	596

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)						
492		Florida State University: (Continued)				
		Apartment Revenue Certificates of 1961-				
597		Interest and Sinking Trust Fund	243.04	\$	\$	\$
598		Revenue Trust Fund	243.04	.....	.....	.....
599		Operation and Maintenance Trust Fund	243.04	.....	.....	.....
600		Repairs and Replacement Trust Fund	243.04	.....	.....	.....
		Dormitory Revenue Certificates of 1963-				
601		Revenue Trust Fund	243.04	.....	.....	.....
		Apartment Revenue Certificates of 1963-				
602		Revenue Trust Fund	243.04	.....	.....	.....
603		Sponsored Research Development Trust Fund-	243.04	.....	.....	.....
604		Total Florida State University		\$	\$	\$
493		Florida Agricultural and Mechanical University:				
605		Incidental Trust Fund	240.092	\$	\$	\$
606		Auxiliary Trust Fund	240.092	.....	.....	.....
		Continuing Education Program-				
607		Extension-Incidental Trust Fund	240.	.....	.....	.....
608		Grants and Donations Trust Fund	240.092	.....	.....	.....
609		Morrill-Nelson-Bankhead-Jones Trust Fund	240.092	.....	.....	.....
		Dormitory Revenue Certificates 1938 Issue-				
610		Operation and Maintenance Trust Fund	243.04	.....	.....	.....
		Dormitory Revenue Certificates of 1952-				
611		Revenue Trust Fund	243.04	.....	.....	.....
612		Operation and Maintenance Trust Fund	243.04	.....	.....	.....
613		Interest and Sinking Trust Fund	243.04	.....	.....	.....
		Apartment Revenue Certificates of 1963-				
		Construction Trust Fund				
614		Revenue Trust Fund-	243.04	.....	.....	.....
615		Interest and Sinking Trust Fund-	243.04	.....	.....	.....
		Dormitory Revenue Certificates of 1964-				
616		Interest and Sinking Trust Fund	243.04	.....	.....	.....
617		Revenue Trust Fund	243.04	.....	.....	.....
		Hospital-				
618		Interest and Sinking Trust Fund	243.04	.....	.....	.....
619		Operation and Maintenance Trust Fund	243.04	.....	.....	.....
620		Total Florida Agricultural and Mechanical University		\$	\$	\$
494		Florida Technological University:				
621		Incidental Trust Fund		\$ 1,643,383.24	\$	\$
622		Grants and Donations Trust Fund .....		.....	.....	.....
623		Auxiliary Trust Fund .....		.....	.....	.....
624		Extension-Incidental Trust Fund .....		.....	.....	.....
		Dormitory Revenue Certificates of 1967-				
625		Revenue Trust Fund .....		.....	.....	.....
626		Total Florida Technological University		\$ 1,643,383.24	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 295,044.23	\$ 1,772.91	\$ 296,817.14	\$ 118,245.68	\$ 415,062.82	597
.....			162,812.15	.....	162,812.15	.....	162,812.15	598
.....						120,556.80	120,556.80	599
.....			63,698.64	200.00	63,898.64	22,000.00	85,898.64	600
.....			406,385.14	2,233.78	408,618.92	.....	408,618.92	601
.....			817,532.22	3,875.04	821,407.26	19,701.82	841,109.08	602
7,465,582.72		38,168.56	218,500.00	.....	7,722,251.28	157,629.21	7,879,880.49	603
\$7,465,582.72	\$	\$ 38,168.56	\$ 25,711,517.70	\$ 35,306.41	\$ 33,250,575.39	\$ 8,783,066.21	\$ 42,033,641.60	604
\$	\$	\$	\$ 1,235,149.97	\$	\$ 1,235,149.97	\$ 149,756.27	\$ 1,384,906.24	605
.....			1,758,047.38	2,050.00	1,760,097.38	8,968.49	1,769,065.87	606
.....			17,955.42	.....	17,955.42	.....	17,955.42	607
.....			2,024,132.41	.....	2,024,132.41	3,849.08	2,027,981.49	608
93,680.61					93,680.61	.....	93,680.61	609
.....			11,202.30	.....	11,202.30	.....	11,202.30	610
.....			302,763.46	.....	302,763.46	.....	302,763.46	611
.....						200,182.34	200,182.34	612
.....				2,400.00	2,400.00	.....	2,400.00	613
.....			50,000.00	.....	50,000.00	.....	50,000.00	614
.....			23,000.00	.....	23,000.00	.....	23,000.00	615
.....			42,000.00	.....	42,000.00	.....	42,000.00	616
.....			186,951.09	.....	186,951.09	.....	186,951.09	617
.....			54,058.25	250.00	54,308.25	.....	54,308.25	618
.....			109,878.20	.....	109,878.20	.....	109,878.20	619
\$ 93,680.61	\$	\$	\$ 5,815,138.48	\$ 4,700.00	\$ 5,913,519.09	\$ 362,756.18	\$ 6,276,275.27	620
\$	\$	\$	\$ 480.00	\$	\$ 1,643,863.24	\$ 7,574.61	\$ 1,651,437.85	621
28,001.84		420,278.53	2,323.18	.....	450,603.55	345.50	450,949.05	622
.....			1,290,703.30	.....	1,290,703.30	534.01	1,291,237.31	623
.....			25,301.54	.....	25,301.54	.....	25,301.54	624
.....			243,988.43	.....	243,988.43	79.01	244,067.44	625
\$ 28,001.84	\$	\$ 420,278.53	\$ 1,562,796.45	\$	\$ 3,654,460.06	\$ 8,533.13	\$ 3,662,993.19	626

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)						
495		University of South Florida				
627		Incidental Trust Fund-	240.092	\$	\$	\$
628		Working Capital Trust Fund-	65-307			
629		Auxiliary Trust Fund-	240.092			
630		Student Fee Building Trust Fund-	243.04			
		Continuing Education Program-				
631		Extension-Incidental Trust Fund	240.			
632		Grants and Donations Trust Fund-	240.092			
		Dormitory Revenue Certificates of 1959-				
633		Operation and Maintenance Trust Fund	243.04			
634		Interest and Sinking Trust Fund	243.04			
635		Building Maintenance Reserve Trust Fund-	243.04			
		Dormitory Revenue Certificates of 1960-				
636		Operation and Maintenance Trust Fund	243.04			
637		Interest and Sinking Trust Fund	243.04			
638		Maintenance and Equipment Reserve Trust Fund-	243.04			
		Dormitory Revenue Certificates of 1961-				
639		Revenue Trust Fund	243.04			
640		Interest and Sinking Trust Fund				
		Dormitory Revenue Certificates of 1962-				
641		Revenue Trust Fund	243.04			
642		Interest and Sinking Trust Fund	243.04			
		Dormitory Dining and Auxiliary Revenue Certificates of 1965-				
643		Interest and Sinking Trust Fund				
644		Revenue Trust Fund	243.04			
645		Sponsored Research Development Trust Fund-				
646		Total University of South Florida		\$	\$	\$
496		Florida Atlantic University:				
647		Incidental Trust Fund-	240.092	\$ 1,848,943.87	\$	\$
648		Grants and Donations Trust Fund-	240.092			
649		Auxiliary Trust Fund-		126,434.00		
		Continuing Education Program-				
650		Extension-Incidental Trust Fund	240.			
		Dormitory Revenue Certificates of 1964-				
651		Revenue Trust Fund	240.092			
		Revenue Certificates of 1966, A Issue-				
652		Revenue Trust Fund	240.092			
		Revenue Certificates of 1966, B Issue-				
653		Revenue Trust Fund				
654		Sponsored Research Development Trust Fund-				
		Continuing Education Center in Dade County-				
655		Incidental Trust Fund		345,435.30		
656		Total Florida Atlantic University		\$ 2,320,813.17	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 5,869,152.84	\$	\$ 5,869,152.84	\$ 99,817.59	\$ 5,968,970.43	627
.....			851,030.08	.....	851,030.08	25,039.20	876,069.28	628
.....			3,603,127.05	472.50	3,603,599.55	590,614.39	4,194,213.94	629
.....			882,406.24	.....	882,406.24	.....	882,406.24	630
.....			77,544.56	.....	77,544.56	43,000.00	120,544.56	631
4,662,406.89					4,662,406.89	1,034.29	4,663,441.18	632
.....			248,299.70	.....	248,299.70	.....	248,299.70	633
.....			36,300.00	5,514.42	41,814.42	46,150.00	87,964.42	634
.....				2,791.94	2,791.94	.....	2,791.94	635
.....			206,260.56	.....	206,260.56	1,835.44	208,096.00	636
.....			41,645.00	7,306.30	48,951.30	54,130.00	103,081.30	637
.....			4,140.00	.....	4,140.00	.....	4,140.00	638
.....			298,247.95	3,398.47	301,646.42	.....	301,646.42	639
.....			82,128.46	6,905.97	89,034.43	97,000.00	186,034.43	640
.....			308,155.85	(6,056.38)	302,099.47	24,300.00	326,399.47	641
.....			75,112.50	8,266.38	83,378.88	138,000.00	221,378.88	642
.....			67,158.75	10,605.38	77,764.13	152,524.13	230,288.26	643
.....			374,361.42	(9,282.88)	365,078.54	.....	365,078.54	644
.....						45,000.00	45,000.00	645
\$ 4,662,406.89	\$	\$	\$ 13,025,070.96	\$ 29,922.10	\$ 17,717,399.95	\$ 1,318,445.04	\$ 19,035,844.99	646
\$	\$	\$	\$ 134,825.53	\$	\$ 1,983,769.40	\$ 52,272.59	\$ 2,036,041.99	647
840,844.66	121,230.25	347,916.43	.....	2,975.81	1,312,967.15	124,659.61	1,437,626.76	648
.....			732,473.77	3,760.72	862,668.49	501,199.37	1,363,867.86	649
.....			200,003.27	.....	200,003.27	4,500.00	204,503.27	650
.....			125,889.54	1,815.06	127,704.60	21,374.82	149,079.42	651
.....			189,742.45	1,118.62	190,861.07	16,943.58	207,804.65	652
.....			168,444.70	.....	168,444.70	1,379.84	169,824.54	653
.....				1,580.08	1,580.08	134,658.27	136,238.35	654
.....			479.57	.....	345,914.87	1,742.68	347,657.55	655
\$ 840,844.66	\$ 121,230.25	\$ 347,916.43	\$ 1,551,858.83	\$ 11,250.29	\$ 5,193,913.63	\$ 858,730.76	\$ 6,052,644.39	656

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)						
497		University of West Florida:				
657		Incidental Trust Fund-	240.	\$ 1,292,991.26	\$	\$
658		Grants and Donations Trust Fund-	240.	.....	.....	.....
659		Auxiliary Trust Fund-	240.	270,193.77	.....	12,015.67
		Continuing Education Program-				
660		Extension-Incidental Trust Fund	240.	.....	.....	.....
		Dormitory Revenue Certificates of 1966-				
661		Revenue Trust Fund	240.	.....	.....	.....
662		Total University of West Florida		\$ 1,563,185.03	\$	\$ 12,015.67
498		Florida International University:				
663		Extension-Incidental Trust Fund-		\$	\$	\$
664		Grants and Donation Trust Fund- .....		.....	.....	.....
665		Total Florida International University		\$	\$	\$
666		TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION		\$ 9,839,908.11	\$ 29,315,492.00	\$ 21,777,255.16
510-514		ADMINISTRATION, DEPARTMENT OF				
510		Office of the Secretary:				
667		Administration Trust Fund-		\$	\$	\$
668		Total Office of the Secretary		\$	\$	\$
511		Division of Planning and Budgeting:				
669		State Planning Trust Fund-	67-157	\$	\$	\$
670		General Administration Trust Fund-	215.323	.....	.....	.....
671		Total Division of Planning and Budgeting		\$	\$	\$
513		Division of Personnel and Retirement:				
672		Social Security Administration Trust Fund-	650.	\$ 172,675.09	\$	\$
673		SCOER Trust Fund-	122.	.....	.....	.....
674		Judicial Retirement Trust Fund-	123.	.....	.....	.....
675		Social Security Contribution Trust Fund-State-	650.06	.....	.....	.....
676		Social Security Contribution Trust Fund-County-	650.06	.....	.....	.....
677		Social Security Contribution Trust Fund-Municipal-	650.06	.....	.....	.....
678		Highway Patrol Pension Trust Fund-	321.15	.....	.....	.....
679		State Personnel System Trust Fund- .....		.....	.....	.....
		Teachers Retirement System-	238.09	.....	.....	.....
680		Pension Accumulation Trust Fund .....		.....	.....	.....
681		Annuity Savings Trust Fund .....		.....	.....	.....
682		Survivors Benefits Trust Fund .....		.....	.....	.....
683		Administrative Expense Trust Fund .....		.....	.....	.....
684		Operating Trust Fund-	110.10	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 8,787.79	\$	\$ 1,301,779.05	\$ 34,976.49	\$ 1,336,755.54	657
460,901.46	.....	95,625.22	45,229.44	.....	601,756.12	1,017.85	602,773.97	658
.....	.....	.....	314,470.92	.....	596,680.36	28,484.45	625,164.81	659
8,260.00	.....	.....	79,494.08	.....	87,754.08	.....	87,754.08	660
.....	.....	.....	275,808.87	1,945.00	277,753.87	241.21	277,995.08	661
\$ 469,161.46	\$	\$ 95,625.22	\$ 723,791.10	\$ 1,945.00	\$ 2,865,723.48	\$ 64,720.00	\$ 2,930,443.48	662
\$	\$	\$	\$ 7,760.00	\$	\$ 7,760.00	\$	\$ 7,760.00	663
12,230.95	.....	.....	11,590.00	.....	23,820.95	.....	23,820.95	664
\$ 12,230.95	\$	\$	\$ 19,350.00	\$	\$ 31,580.95	\$	\$ 31,580.95	665
\$ 125,624,561.31	\$ 121,230.25	\$ 10,443,963.49	\$ 87,733,851.17	\$ 3,173,188.68	\$ 288,029,450.17	\$ 147,592,028.92	\$ 435,621,479.09	666
\$	\$	\$	\$	\$	\$	22,936.00	22,936.00	667
\$	\$	\$	\$	\$	\$	22,936.00	22,936.00	668
\$ 66,008.08	\$	\$	\$	\$	\$ 66,008.08	48,000.00	114,008.08	669
.....	.....	.....	.....	.....	.....	60,656.00	60,656.00	670
\$ 66,008.08	\$	\$	\$	\$	\$ 66,008.08	108,656.00	174,664.08	671
\$	\$	\$	\$	\$	\$ 172,675.09	\$	\$ 172,675.09	672
.....	.....	.....	.....	23,662,736.53	23,662,736.53	79,409,357.16	103,072,093.69	673
.....	.....	.....	.....	284,821.26	284,821.26	852,216.40	1,137,037.66	674
.....	.....	.....	.....	215,122.83	215,122.83	62,412,258.77	62,627,381.60	675
.....	.....	.....	.....	4,453.47	4,453.47	41,864,532.64	41,868,986.11	676
.....	.....	.....	.....	1,186.37	1,186.37	34,875,651.42	34,876,837.79	677
.....	.....	.....	.....	389,587.85	389,587.85	647,713.70	1,037,301.55	678
.....	.....	.....	27,350.63	.....	27,350.63	1,135,612.06	1,162,962.69	679
.....	.....	.....	.....	6,228,700.77	6,228,700.77	61,241,181.55	67,469,882.32	680
.....	.....	.....	.....	18,155,097.87	18,155,097.87	55,422,905.05	73,578,002.92	681
.....	.....	.....	.....	921,799.64	921,799.64	3,740,066.00	4,661,865.64	682
.....	.....	.....	.....	.....	.....	500,000.00	500,000.00	683
.....	.....	.....	.....	.....	.....	174,547.00	174,547.00	684

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
ADMINISTRATION, DEPARTMENT OF (Continued)						
685		Total Division of Personnel and Retirement		\$ 172,675.09	\$	\$
686		TOTAL DEPARTMENT OF ADMINISTRATION		\$ 172,675.09	\$	\$
520-529 COMMUNITY AFFAIRS, DEPARTMENT OF						
522		Division of Economic Opportunity:				
687		Economic Opportunity Trust Fund-		\$	\$	\$
688		Neighborhood Youth Corps Project Trust Fund- .....		.....	.....	.....
689		Total Division of Economic Opportunity		\$	\$	\$
523		Division of Emergency Government:				
690		Contributions Trust Fund-	252.	\$	\$	\$
691		Disaster Relief U.S. Trust Fund-	252.	.....	.....	.....
692		Personnel and Administration Trust Fund-	252.	.....	.....	.....
693		Radiological Equipment Facility Trust Fund-	252.	.....	.....	.....
694		Community Shelter Planning Program Trust Fund-	252.	.....	.....	.....
695		Total Division of Emergency Government		\$	\$	\$
525		Division of Technical Assistance:				
696		Urban Planning Assistance Revolving Trust Fund-	63-459	\$	\$	\$
697		Model Cities Program Trust Fund- .....		.....	.....	.....
698		Relocation Assistance Trust Fund- .....		.....	.....	.....
699		Total Division of Technical Assistance		\$	\$	\$
526		Division of Training and Professional Development:				
700		Police Standards Council- Career Development Pilot Program Trust Fund-	215.32	\$	\$	\$
701		Total Division of Training and Professional Development		\$	\$	\$
702		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		\$	\$	\$
530-535 BUSINESS REGULATION, DEPARTMENT OF						
530		Office of Executive Director:				
703		Administrative Trust Fund-		\$	\$	\$
704		Total Office of Executive Director		\$	\$	\$
531		Division of Pari-mutuel Wagering:				
705		Operating Trust Fund-	550.	\$ 18,000.00	\$ 167,755.69	\$ 22,860,544.26
706		Additional Harness and Dog Track Tax Trust Fund-	550.	.....	.....	9,080,008.72
707		Florida Horse Racing Promotion Trust Fund-	550 & 65-441	.....	.....	172,346.10
708		Total Division of Pari-mutuel Wagering		\$ 18,000.00	\$ 167,755.69	\$ 32,112,899.08

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 27,350.63	\$49,863,506.59	\$ 50,063,532.31	\$ 342,276,041.75	\$ 392,339,574.06	685
\$ 66,008.08	\$	\$	\$ 27,350.63	\$49,863,506.59	\$ 50,129,540.39	\$ 342,407,633.75	\$ 392,537,174.14	686
\$ 357,005.00	\$	\$ 3,000.00	\$	\$	\$ 360,005.00	\$	\$ 360,005.00	687
357,321.93	.....	.....	.....	.....	357,321.93	.....	357,321.93	688
\$ 714,326.93	\$	\$ 3,000.00	\$	\$	\$ 717,326.93	\$	\$ 717,326.93	689
\$ 5,802.39	\$	\$	\$	\$	\$ 5,802.39	\$	\$ 5,802.39	690
313,949.00	.....	.....	.....	.....	313,949.00	.....	313,949.00	691
574,765.00	.....	.....	.....	.....	574,765.00	.....	574,765.00	692
41,778.95	.....	.....	.....	.....	41,778.95	.....	41,778.95	693
40,666.97	.....	.....	.....	.....	40,666.97	.....	40,666.97	694
\$ 976,962.31	\$	\$	\$	\$	\$ 976,962.31	\$	\$ 976,962.31	695
\$ 198,094.45	\$ 83,101.37	\$ 5,691.42	\$	\$	\$ 286,887.24	\$ 38.26	\$ 286,925.50	696
23,416.00	.....	.....	.....	.....	23,416.00	4,978.39	28,394.39	697
10,912.00	.....	.....	.....	.....	10,912.00	.....	10,912.00	698
\$ 232,422.45	\$ 83,101.37	\$ 5,691.42	\$	\$	\$ 321,215.24	\$ 5,016.65	\$ 326,231.89	699
\$ 22,500.00	\$	\$	\$	\$	\$ 22,500.00	\$	\$ 22,500.00	700
\$ 22,500.00	\$	\$	\$	\$	\$ 22,500.00	\$	\$ 22,500.00	701
\$ 1,946,211.69	\$ 83,101.37	\$ 8,691.42	\$	\$	\$ 2,038,004.48	\$ 5,016.65	\$ 2,043,021.13	702
\$ .....	\$ .....	.....	\$ .....	\$ .....	\$ .....	\$ 140,150.00	\$ 140,150.00	703
\$	\$	\$	\$	\$	\$	\$ 140,150.00	\$ 140,150.00	704
\$	\$	\$	\$ 5,034.68	\$	\$ 23,051,334.63	\$	\$ 23,051,334.63	705
.....	.....	.....	.....	.....	9,080,008.72	.....	9,080,008.72	706
.....	.....	.....	.....	.....	172,346.10	.....	172,346.10	707
\$	\$	\$	\$ 5,034.68	\$	\$ 32,303,689.45	\$	\$ 32,303,689.45	708

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
BUSINESS REGULATION, DEPARTMENT OF (Continued)						
533		Division of Installment Land Sales:				
709		Operating Trust Fund-	478.	\$ 466,540.12	\$	\$
710		Total Division of Installment Land Sales		\$ 466,540.12	\$	\$
534		Division of Beverage:				
711		Cigarette Tax Collection Trust Fund-	210.20	\$	\$	\$ 122,086,986.59
712		Revolving Trust Fund- .....		.....	.....	.....
713		Total Division of Beverage		\$	\$	\$ 122,086,986.59
535		Division of General Regulation:				
714		Yacht and Ship Brokers Trust Fund-	65-562	\$ 525.00	\$ 28,710.00	\$
715		Total Division of General Regulation		\$ 525.00	\$ 28,710.00	\$
716		TOTAL DEPARTMENT OF BUSINESS REGULATION ..		\$ 485,065.12	\$ 196,465.69	\$ 154,199,885.67
540-544		COMMERCE, DEPARTMENT OF				
540		Office of Secretary and Division of Administration:				
717		Administrative Trust Fund-		\$	\$	\$
718		Special Employment Security Trust Fund	443.14	.....	.....	.....
719		Revolving Trust Fund-	282.	.....	.....	.....
720		Total Office of Secretary and Division of Administration		\$	\$	\$
542		Division of Labor and Employment Opportunities:				
721		Employment Security Administrative Trust Fund-	443.14	\$	\$	\$
722		Workmens Compensation Administration Trust Fund-	440.050	.....	.....	3,354,834.99
		Workmens Compensation Special Disability Trust Fund	440.15	.....	.....	941,637.82
724		Self-Insurance Assessments Trust Fund- .....		.....	.....	.....
		State Approval Agency for Private Schools Trust Fund- .....		.....	.....	.....
726		Unemployment Compensation Benefit Trust Fund	443.10	.....	.....	.....
727		Unemployment Compensation Clearing Trust Fund-	443.10	.....	.....	40,233,588.94
728		Manpower Development and Training Trust Fund-	443.	.....	.....	.....
729		Work Incentive Administration Trust Fund- .....		.....	.....	.....
730		Work Incentive Benefits Trust Fund- .....		.....	.....	.....
731		Total Division of Labor and Employment Opportunities		\$	\$	\$ 44,530,061.75
544		Division of Commercial Development:				
731A		Grants and Donations Trust Fund-		\$	\$	\$
732		Total Division of Commercial Development		\$	\$	\$
733		TOTAL DEPARTMENT OF COMMERCE		\$	\$	\$ 44,530,061.75

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 4,000.39	\$	\$ 470,540.51	\$	\$ 470,540.51	709
\$	\$	\$	\$ 4,000.39	\$	\$ 470,540.51	\$	\$ 470,540.51	710
\$	\$	\$	\$	\$	\$ 122,086,986.59	\$	\$ 122,086,986.59	711
.....			5,733.00	.....	5,733.00	.....	5,733.00	712
\$	\$	\$	\$ 5,733.00	\$	\$ 122,092,719.59	\$	\$ 122,092,719.59	713
\$	\$	\$	\$ 267.50	\$	\$ 29,502.50	\$	\$ 29,502.50	714
\$	\$	\$	\$ 267.50	\$	\$ 29,502.50	\$	\$ 29,502.50	715
\$	\$	\$	\$ 15,035.57	\$	\$ 154,896,452.05	\$ 140,150.00	\$ 155,036,602.05	716
\$ 2,470,000.00	\$	\$	\$	\$	\$ 2,470,000.00	\$ 742,201.42	\$ 3,212,201.42	717
.....			891,603.24	.....	891,603.24	407.00	892,010.24	718
.....			73,985.94	.....	73,985.94	689,006.34	762,992.28	719
\$ 2,470,000.00	\$	\$	\$ 965,589.18	\$	\$ 3,435,589.18	\$ 1,431,614.76	\$ 4,867,203.94	720
\$ 14,817,925.92	\$	\$	\$ (3.54)	\$	\$ 14,817,922.38	\$ 100,311.72	\$ 14,918,234.10	721
.....			101,958.69	1,250.00	3,458,043.68	82,354.40	3,540,398.08	722
.....				3,250.00	944,887.82	95.28	944,983.10	723
.....						29,124.65	29,124.65	724
114,835.41					114,835.41	9.00	114,844.41	725
11,956,000.00					11,956,000.00	47,815,821.42	59,771,821.42	726
.....					40,233,588.94	2,966.60	40,236,555.54	727
3,751,138.39					3,751,138.39	3,853.90	3,754,992.29	728
1,568,000.00					1,568,000.00	360,697.16	1,928,697.16	729
535,000.00					535,000.00	147,526.17	682,526.17	730
\$ 32,742,899.72	\$	\$	\$ 101,955.15	\$ 4,500.00	\$ 77,379,416.62	\$ 48,542,760.30	\$ 125,922,176.92	731
\$	\$	\$ 26,102.24	\$	\$	\$ 26,102.24	\$	\$ 26,102.24	731A
\$	\$	\$ 26,102.24	\$	\$	\$ 26,102.24	\$	\$ 26,102.24	732
\$ 35,212,899.72	\$	\$ 26,102.24	\$ 1,067,544.33	\$ 4,500.00	\$ 80,841,108.04	\$ 49,974,375.06	\$ 130,815,483.10	733

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
550-555		TRANSPORTATION, DEPARTMENT OF				
550		Office of Secretary and Division of Administration:				
734		Primary Trust Fund-	334.39	\$	\$	\$
		Total Office of Secretary and Division				
735		of Administration		\$	\$	\$
552		Division of Transportation Planning:				
736		Primary Trust Fund-		\$	\$	\$
737		Total Division of Transportation Planning		\$	\$	\$
553		Division of Road Operations:				
738		Primary Trust Fund-	334.39	\$ 190,170.25	\$	\$
739		Secondary Trust Fund-	208.08			
740		Office Building Construction Trust Fund-				
		Escambia County Santa Rosa Island Bridge				
741		Renewal and Replacement Trust Fund-				
742		1966 Sunshine Skyway Project Construction Trust Fund-				
743		Baker County Project Construction Trust Fund-No. 81-				
		Bay County Project Acquisition and Construction				
744		Trust Fund-				
		Bradford County Secondary Fuel Tax				
745		Anticipation Certificates Trust Fund-				
		Brevard County-1968 Project Construction				
746		Trust Fund No. 81-				
		Broward County Project Number 1 Construction				
747		Trust Fund-				
		Everglades Parkway Project Construction				
748		Trust Fund No. 81-				
		Marco Island Bridge and Causeway Project				
749		Construction Trust Fund No. 21-				
750		Dade County East-West Construction Trust Fund-				
		Jacksonville Expressway Authority System				
751		Improvements Project Trust Fund-				
		Duval County Secondary Fuel Tax Anticipation				
752		Certificates Trust Fund-				
		Escambia County Project Construction				
753		Trust Fund No. 81-				
		Glades County Secondary Fuel Tax Anticipation				
754		Certificates Trust Fund-				
755		Highlands County-Project Construction Fund- No. 81				
		Indian River County Secondary Fuel Tax				
756		Anticipation Certificates Trust Fund-				
757		Lake County Project Construction Trust Fund-				
758		Levy County Project No. 2 Construction Trust Fund-				
759		Levy County 1967 Project Construction Trust Fund No. 81- ...				
		Liberty County Project Construction Trust				
760		Fund-No. 81-				
		Manatee County Toll Bridges Construction				
761		Trust Fund-				

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$ 1,120.37	\$ 1,120.37	734
\$	\$	\$	\$	\$	\$	\$ 1,120.37	\$ 1,120.37	735
\$	\$	\$	\$	\$	\$	\$ 1,011.49	\$ 1,011.49	736
\$	\$	\$	\$	\$	\$	\$ 1,011.49	\$ 1,011.49	737
\$ 89,571,785.60	\$	\$	\$ 11,593,553.28	\$	\$ 101,355,509.13	\$ 401,563,042.04	\$ 502,918,551.17	738
2,986,968.40			49,965.49	250.00	3,037,183.89	119,292,530.58	122,329,714.47	739
.....						90,000.00	90,000.00	740
.....			206,859.98	.....	206,859.98	.....	206,859.98	741
.....						3,909,050.58	3,909,050.58	742
.....						38,586.00	38,586.00	743
.....			25.00	.....	25.00	225,000.00	225,025.00	744
.....						10,667.83	10,667.83	745
.....						10,219,419.24	10,219,419.24	746
.....						73,058.00	73,058.00	747
.....						362,572.00	362,572.00	748
.....						50,865.00	50,865.00	749
.....						50,000.00	50,000.00	750
.....						588,651.66	588,651.66	751
.....						327,178.69	327,178.69	752
.....			5,695.24	.....	5,695.24	1,863,344.20	1,869,039.44	753
.....						6,000.00	6,000.00	754
.....						719,445.40	719,445.40	755
.....						265,335.16	265,335.16	756
.....						71,783.70	71,783.70	757
.....						4,100.00	4,100.00	758
.....						447,086.95	447,086.95	759
.....						721.68	721.68	760
.....						500.00	500.00	761

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
TRANSPORTATION, DEPARTMENT OF (Continued)						
553		Division of Road Operations: (Continued)				
		Marion County Secondary Fuel Tax				
762		Anticipation Certificates Trust Fund-		\$	\$	\$
763		Monroe County Project Construction Trust Fund-No. 81- .....		.....	.....	.....
764		Okeechobee County Project Construction Trust Fund No. 81- ..		.....	.....	.....
		Central Florida Expressway Project Construction				
765		Trust Fund- .....		.....	.....	.....
766		Osceola County Project Acquisition Trust Fund No. 82- .....		.....	.....	.....
767		Palm Beach County Project Construction Trust Fund No. 1- .....		.....	.....	.....
768		Pasco County 1965 Project Construction Trust Fund No. 82- .....		.....	.....	.....
769	554	Pinellas County Project Construction Trust Fund- .....		.....	.....	.....
770		Putnam County Project Construction Trust Fund- .....		.....	.....	.....
771		Putnam County Project Construction Trust Fund No. 82- .....		.....	.....	.....
		St. Lucie County 1967 Project Construction				
772		Trust Fund No. 81- .....		.....	.....	.....
773		Seminole County Project No. 2 Construction Trust Fund- .....		.....	.....	.....
774		Union County Project Construction Trust Fund-No. 81- .....		.....	.....	.....
775		Washington County Project Construction Trust Fund No. 81- .....		.....	.....	.....
776		Duval County Rights-of-way Acquisition Trust Fund- .....		.....	.....	.....
777		Jackson County Rights-of-way Acquisition Trust Fund- .....		.....	.....	.....
778		Total Division of Road Operations		\$ 190,170.25	\$	\$
555		Burns Data Center:				
779		Working Capital Trust Fund-		\$	\$	\$
780		Total Burns Data Center		\$	\$	\$
781		TOTAL DEPARTMENT OF TRANSPORTATION		\$ 190,170.25	\$	\$
560		AIR AND WATER POLLUTION CONTROL, DEPARTMENT OF				
782		Grants and Donations Trust Fund-	67-610	\$	\$	\$
783		Health- .....		.....	.....	.....
		TOTAL DEPARTMENT OF AIR AND WATER				
784		POLLUTION CONTROL		\$	\$	\$
570		CITRUS, DEPARTMENT OF				
785		Citrus Advertising Trust Fund-Operations	601.15	\$	\$	\$ 20,537,847.98
786		TOTAL DEPARTMENT OF CITRUS		\$	\$	\$ 20,537,847.98
580-583		PROFESSIONAL AND OCCUPATIONAL REGULATIONS, DEPARTMENT OF				
787	580	Office of the Secretary and Records Administration		\$	\$	\$
788		Bureau of Investigative Services- .....		.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$ 10,755.03	\$ 10,755.03	762
.....						119,980.85	119,980.85	763
.....						1,244,979.40	1,244,979.40	764
.....			303.91	.....	303.91	1,336,997.62	1,337,301.53	765
.....						81,000.00	81,000.00	766
.....						29,901.90	29,901.90	767
.....						20,915.50	20,915.50	768
.....						500.00	500.00	769
.....			1,000.00	.....	1,000.00	100.00	1,100.00	770
.....						125,912.37	125,912.37	771
.....						946,431.50	946,431.50	772
.....						2,719.42	2,719.42	773
.....						168,415.07	168,415.07	774
.....						640,474.33	640,474.33	775
341,365.00					341,365.00	.....	341,365.00	776
304,600.00					304,600.00	.....	304,600.00	777
\$ 93,204,719.00	\$	\$	\$ 11,857,402.90	\$ 250.00	\$ 105,252,542.15	\$ 544,908,021.70	\$ 650,160,563.85	778
\$	\$	\$	\$	\$	\$	\$ 1,324,045.81	\$ 1,324,045.81	779
\$	\$	\$	\$	\$	\$	\$ 1,324,045.81	\$ 1,324,045.81	780
\$ 93,204,719.00	\$	\$	\$ 11,857,402.90	\$ 250.00	\$ 105,252,542.15	\$ 546,234,199.37	\$ 651,486,741.52	781
\$ 731,872.00	\$	\$	\$	\$	\$ 731,872.00	\$ 178,723.98	\$ 910,595.98	782
109,160.00					109,160.00	15.77	109,175.77	783
\$ 841,032.00	\$	\$	\$	\$	\$ 841,032.00	\$ 178,739.75	\$ 1,019,771.75	784
\$	\$	\$	\$	\$ 94,381.25	\$ 20,632,229.23	\$ 4,624,293.76	\$ 25,256,522.99	785
\$	\$	\$	\$	\$ 94,381.25	\$ 20,632,229.23	\$ 4,624,293.76	\$ 25,256,522.99	786
\$	\$	\$	\$ 6,156.62	\$	\$ 6,156.62	\$ 237,332.60	\$ 243,489.22	787
.....			2,989.00	.....	2,989.00	11,605.00	14,594.00	788

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
PROFESSIONAL AND OCCUPATIONAL REGULATIONS, DEPARTMENT OF (Continued)						
Office of Secretary and Records Administration: (Continued)						
Total Office of the Secretary and Records Administration						
789				\$	\$	\$
582	Division of Professions:					
790		Board of Accountancy- Operating Trust Fund	473.	\$ 113,141.30	\$ 79,750.00	\$
791		Board of Architecture- Operating Trust Fund	467.	37,415.00	36,810.00	
792		Board of Podiatry Examiners- Operating Trust Fund	461.	3,700.00	6,320.00	
793		Board of Chiropractic Examiners- Operating Trust Fund	461.	9,825.00	20,885.00	
794		Board of Dentistry- Operating Trust Fund	466.	100,703.00	36,217.00	
795		Board of Engineer Examiners- Operating Trust Fund	371	66,965.00	104,435.00	
796		Board of Funeral Directors and Embalmers- Operating Trust Fund	470.	18,965.00	56,710.00	
797		Board of Registration for Foresters Operating Trust Fund	61.260	75.00	1,872.00	
798		Board of Medical Examiners- Operating Trust Fund	458.		259,504.35	
799		Physical Therapy Trust Fund	458.	2,750.00	3,782.00	
800		Florida State Board of Nursing- Operating Trust Fund	464.	2,946.00	422,744.00	
801		Board of Optometry- Operating Trust Fund	463.		39,567.00	
802		Board of Osteopathic Examiners- Operating Trust Fund	459.	10.00	87,710.00	
803		Board of Pharmacy- Operating Trust Fund	465.	35,355.00	119,585.00	
804		Florida State Board of Veterinary Medicine- Operating Trust Fund	474.	1,150.50	18,917.00	
805		Board of Examiners of Psychology- Operating Trust Fund	490.	1,070.00	6,250.00	
806		Florida Board of Landscape Architects- Operating Trust Fund	65-419	1,860.00	13,640.00	
807		Total Division of Professions		\$ 395,930.80	\$ 1,314,698.35	\$
583	Division of Occupations:					
808		Barbers Sanitary Commission- Operating Trust Fund	476.	\$ 24,737.68	\$ 121,677.00	\$
809		Board of Cosmetology- Operating Trust Fund	477.	140,379.00	445,454.86	
810		Board of Massage- Operating Trust Fund	480.	1,172.00	10,064.00	
		Board of Naturopathic Examiners-				

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 9,145.62	\$	\$ 9,145.62	\$ 248,937.60	\$ 258,083.22	789
\$	\$	\$	\$	\$	\$ 192,891.30	\$	\$ 192,891.30	790
.....			56.00	.....	74,281.00	.....	74,281.00	791
.....					10,020.00	.....	10,020.00	792
.....			19.00	.....	30,729.00	.....	30,729.00	793
.....			15,587.97	.....	152,507.97	.....	152,507.97	794
.....			1.50	.....	171,401.50	.....	171,401.50	795
.....					75,675.00	250.00	75,925.00	796
.....					1,947.00	.....	1,947.00	797
.....					259,504.35	.....	259,504.35	798
.....					6,532.00	.....	6,532.00	799
.....			105.35	.....	425,795.35	.....	425,795.35	800
.....			1,449.54	.....	41,016.54	.....	41,016.54	801
.....					87,720.00	.....	87,720.00	802
.....			3,210.00	.....	158,150.00	.....	158,150.00	803
.....				32.50	20,100.00	.....	20,100.00	804
.....					7,320.00	.....	7,320.00	805
.....			11.00	.....	15,511.00	.....	15,511.00	806
\$	\$	\$	\$ 20,440.36	\$ 32.50	\$ 1,731,102.01	\$ 250.00	\$ 1,731,352.01	807
\$	\$	\$	\$	\$	\$ 146,414.68	\$	\$ 146,414.68	808
.....			8,112.69	.....	593,946.55	80.15	594,026.70	809
.....					11,236.00	200.00	11,436.00	810

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
583		Division of Occupations: (Continued)				
811		Board of Naturopathic Examiners- Operating Trust Fund	462.	\$	\$ 1,295.00	\$
812		Board of Dispensing Opticians- Operating Trust Fund	484.	3,340.00	12,110.00	.....
813		Florida Real Estate Commission- Security Deposits Trust Fund		643,737.00	.....	.....
814		Sanitarians Registration Board- Operating Trust Fund	491.	875.00	2,005.00	.....
815		Construction Industry Licensing Board- Operating Trust Fund	67-110	184,685.00	347,885.00	.....
816		Watchmakers Commission- Operating Trust Fund		1,200.00	30,625.00	.....
817		Florida Board of Examiners of Nursing Home Administrators- Operating Trust Fund		38,300.00	.....	.....
818		Total Division of Occupations		\$ 1,038,425.68	\$ 971,115.86	\$
819		TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION		\$ 1,434,356.48	\$ 2,285,814.21	\$
590-599 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF						
590		Office of the Secretary and Administrative Services:				
820		Administrative Trust Fund-		\$	\$	\$
821		Hospital Grants U.S. Trust Fund-	380.011	.....	.....	.....
822		Investment Trust Fund- .....		.....	.....	.....
823		Jacksonville Data Center- Working Capital Fund .....		.....	.....	.....
824		Grants and Donations Trust Fund- .....		.....	.....	.....
825		Drug Abuse Trust Fund- .....		.....	.....	.....
826		Total Office of the Secretary and Administrative Services		\$	\$	\$
591		Division of Planning and Evaluation:				
827		Comprehensive Health Planning Trust Fund-	380.11	\$	\$	\$
828		Grants and Donations Trust Fund- .....		.....	.....	.....
829		Planning and Evaluation Trust Fund- .....		.....	.....	.....
830		Total Division of Planning and Evaluation		\$	\$	\$
592		Bureau of Crippled Children:				
831		Donation Trust Fund-	391.10	\$	\$	\$
832		U.S. Trust Fund-	216.23-4	.....	.....	.....
833		Total Bureau of Crippled Children		\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$ 1,295.00	\$	\$ 1,295.00	811
.....			5.00	.....	15,455.00	.....	15,455.00	812
.....			44,484.32	.....	688,221.32	.....	688,221.32	813
.....					2,880.00	.....	2,880.00	814
.....					532,570.00	.....	532,570.00	815
.....			.50	.....	31,825.50	.....	31,825.50	816
.....					38,300.00	.....	38,300.00	817
\$	\$	\$	\$ 52,602.51	\$	\$ 2,062,144.05	\$ 280.15	\$ 2,062,424.20	818
\$	\$	\$	\$ 82,188.49	\$ 32.50	\$ 3,802,391.68	\$ 249,467.75	\$ 4,051,859.43	819
\$	\$	\$	\$	\$	\$	\$ 312,711.00	\$ 312,711.00	820
10,959,575.20					10,959,575.20	.....	10,959,575.20	821
.....						7,011,000.00	7,011,000.00	822
.....			79.72	.....	79.72	3,396,701.00	3,396,780.72	823
133,804.68					133,804.68	.....	133,804.68	824
10,000.00		10,000.00	.....	.....	20,000.00	.....	20,000.00	825
\$ 11,103,379.88	\$	\$ 10,000.00	\$ 79.72	\$	\$ 11,113,459.60	\$ 10,720,412.00	\$ 21,833,871.60	826
\$ 302,216.00	\$	\$	\$	\$	\$ 302,216.00	\$ 127.80	\$ 302,343.80	827
169,148.00					169,148.00	55,400.00	224,548.00	828
30,000.00					30,000.00	184,071.00	214,071.00	829
\$ 501,364.00	\$	\$	\$	\$	\$ 501,364.00	\$ 239,598.80	\$ 740,962.80	830
\$	\$	\$	\$ 244,690.01	\$ 266.50	\$ 244,956.51	\$ 314.64	\$ 245,271.15	831
1,422,270.77					1,422,270.77	.....	1,422,270.77	832
\$ 1,422,270.77	\$	\$	\$ 244,690.01	\$ 266.50	\$ 1,667,227.28	\$ 314.64	\$ 1,667,541.92	833

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
593		Division of Adult Corrections:				
834		Industrial Trust Fund-	945.17	\$	\$	\$
835		Prison Camp Revolving Trust Fund-	61-179			
836		Airport Operations Trust Fund-	282.			
837		Grants and Donations Trust Fund-	215.32			
838		Total Division of Adult Corrections		<u>\$</u>	<u>\$</u>	<u>\$</u>
594		Division of Youth Services:				
839		Grants and Donations Trust Fund-	282.	\$	\$	\$
840		Arthur G. Dozier School for Boys at Marianna- Grants and Donations Trust Fund	215.32			
841		Florida School for Boys at Okeechobee- Grants and Donations Trust Fund	215.32			
842		Florida School for Girls at Ocala and Forest Hills- Grants and Donations Trust Fund	215.32			
843		Gilchrist County Training School- Grants and Donations Trust Fund				
844		Total Division of Youth Services		<u>\$</u>	<u>\$</u>	<u>\$</u>
595		Division of Mental Health:				
845		Florida Rehabilitation Center for Alcoholics- Alcoholic Rehabilitation Trust Fund	396.121	\$	\$	\$
846		Grants and Donations Trust Fund	282.			
847		Administrative- Grants and Donations Trust Fund	282.002(26)			
848		Operation and Maintenance Trust Fund	215.32			
849		South Florida State Hospital- Grants and Donations Trust Fund	282.			
850		G. Pierce Wood Memorial Hospital- Grants and Donations Trust Fund				
851		Northeast Florida State Hospital- Grants and Donations Trust Fund				
852		Total Division of Mental Health		<u>\$</u>	<u>\$</u>	<u>\$</u>
596		Division of Retardation:				
853		Grants and Donations - Administrative- Sunland Training Center at Gainesville- Grants and Donations Trust Fund		\$	\$	\$
854		Sunland Training Center at Fort Myers- Grants and Donations Trust Fund	282.			
855		Sunland Hospital in Orlando- Research Grants and Donations Trust Fund	282.			
856		Sunland Training Center at Marianna- Grants and Donations Trust Fund				
857						

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 69,151.86	\$	\$ 69,151.86	\$ 4,308,135.97	\$ 4,377,287.83	834
.....						3,675,074.45	3,675,074.45	835
.....			2,810.63	.....	2,810.63	.....	2,810.63	836
427,833.97					427,833.97	18,374.85	446,208.82	837
\$ 427,833.97	\$	\$	\$ 71,962.49	\$	\$ 499,796.46	\$ 8,001,585.27	\$ 8,501,381.73	838
\$ 345,246.03	\$	\$	\$	\$	\$ 345,246.03	\$ 4,195.12	\$ 349,441.15	839
.....		72,984.00	.....	.....	72,984.00	56,341.00	129,325.00	840
159,592.00					159,592.00	.....	159,592.00	841
113,940.00					113,940.00	.....	113,940.00	842
5,588.00					5,588.00	.....	5,588.00	843
\$ 624,366.03	\$	\$ 72,984.00	\$	\$	\$ 697,350.03	\$ 60,536.12	\$ 757,886.15	844
\$	\$	\$	\$ 54,685.54	\$	\$ 54,685.54	\$	\$ 54,685.54	845
69,711.00					69,711.00	.....	69,711.00	846
402,189.00					402,189.00	96,075.00	498,264.00	847
.....			19,799.20	.....	19,799.20	4,883,249.97	4,903,049.17	848
51,638.00		1,444.00	.....	.....	53,082.00	.....	53,082.00	849
1,500.00					1,500.00	6,600.00	8,100.00	850
7,088.00					7,088.00	.....	7,088.00	851
\$ 532,126.00	\$	\$ 1,444.00	\$ 74,484.74	\$	\$ 608,054.74	\$ 4,985,924.97	\$ 5,593,979.71	852
\$ 155,920.00	\$	\$	\$	\$	\$ 155,920.00	\$	\$ 155,920.00	853
213,500.00					213,500.00	.....	213,500.00	854
326,086.00			50.65	.....	326,136.65	11.26	326,147.91	855
18,700.00		47,207.40	.....	.....	65,907.40	.....	65,907.40	856
206,242.00					206,242.00	.....	206,242.00	857

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
858		Sunland Training Center at Miami- Grants and Donations Trust Fund		\$	\$	\$
859		Sunland Hospital in Tallahassee- Grants and Donations Trust Fund	215.32	.....	.....	.....
860		Total Division of Retardation		\$	\$	\$
597		Division of Vocational Rehabilitation:				
861		Federal Rehabilitation Trust Fund-	236.22	\$	\$	\$
862		Disability Determination Vocational Rehabilitation U.S. Trust Fund- .....		.....	.....	.....
863		Workshop and Rehabilitation Trust Fund- Bureau of Blind Services-	215.32	.....	.....	.....
864		U. S. Trust Fund	413.011	.....	.....	.....
865		Grants and Donations Trust Fund	215.32	.....	.....	.....
866		Training and Operating Trust Fund	413.011	.....	.....	.....
867		Workshop and Rehabilitation Facilities Trust Fund	215.32	.....	.....	.....
868		Capital Outlay-Buildings & Improvements- Rehab Center Greenhouse .....		.....	.....	.....
869		Total Division of Vocational Rehabilitation		\$	\$	\$
598		Division of Family Services:				
		State Welfare Trust Fund-Administrative- General Administration-	409.13			
870		Miscellaneous Revenue		\$	\$	\$
871		Administrative - U. S. Grants .....		.....	.....	.....
872		City or County Grants .....		.....	.....	.....
873		Non-Operating Receipts .....		.....	.....	.....
874		Data Processing Services-Transfers .....		.....	.....	.....
875		Model States .....		.....	.....	.....
876		Child Adoption Services Trust Fund	63-449	118,048.54	.....	.....
877		Child Day Care U. S. Trust Fund	216.23	.....	.....	.....
878		Federal Grants Trust Fund .....		.....	.....	.....
		Direct Assistance and Service Programs-	409.13			
879		Old Age Assistance - State .....		.....	.....	.....
880		Old Age Assistance - U. S. .....		.....	.....	.....
881		Aid to Blind - State .....		.....	.....	.....
882		Aid to Permanently and Totally Disabled - State .....		.....	.....	.....
883		Aid to Dependent Children - State .....		.....	.....	.....
884		Aid to Dependent Children - U. S. .....		.....	.....	.....
885		Child Welfare Services - State .....		.....	.....	.....
886		Child Welfare Services - U. S. .....		.....	.....	.....
		Medical Care Programs-				
887		Physician Services - State .....		.....	.....	.....
888		Hospital In-Patient Services - State .....		.....	.....	.....
889		Nursing Home Care - State .....		.....	.....	.....
890		Drugs-Prescribed Medicines - State .....		.....	.....	.....
891		Drugs-Prescribed Medicines - U. S. .....		.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 301,110.36	\$	\$	\$	\$	\$ 301,110.36	\$	\$ 301,110.36	858
39,740.00	.....	.....	.....	.....	39,740.00	.....	39,740.00	859
\$ 1,261,298.36	\$	\$ 47,207.40	\$ 50.65	\$	\$ 1,308,556.41	\$ 11.26	\$ 1,308,567.67	860
\$ 17,612,094.04	\$	\$ 11.00	\$	\$	\$ 17,612,105.04	\$ 278,267.49	\$ 17,890,372.53	861
1,910,000.00	.....	.....	.....	.....	1,910,000.00	10.00	1,910,010.00	862
.....	16,150.00	.....	.....	.....	16,150.00	30,000.00	46,150.00	863
1,967,382.70	.....	.....	.....	.....	1,967,382.70	10,414.51	1,977,797.21	864
.....	.....	.....	160,637.27	.....	160,637.27	.....	160,637.27	865
.....	.....	.....	126,132.31	.....	126,132.31	.....	126,132.31	866
4,934.08	.....	.....	.....	.....	4,934.08	.....	4,934.08	867
5,400.00	.....	.....	.....	.....	5,400.00	.....	5,400.00	868
\$ 21,499,810.82	\$ 16,150.00	\$ 11.00	\$ 286,769.58	\$	\$ 21,802,741.40	\$ 318,692.00	\$ 22,121,433.40	869
\$	\$	\$	\$ 338,965.24	\$	\$ 338,965.24	\$	\$ 338,965.24	870
22,019,235.44	.....	.....	.....	.....	22,019,235.44	.....	22,019,235.44	871
.....	44,327.26	.....	.....	.....	44,327.26	.....	44,327.26	872
.....	.....	.....	.....	.....	.....	16,745,261.57	16,745,261.57	873
.....	.....	.....	.....	.....	.....	1,169,412.00	1,169,412.00	874
.....	.....	.....	.....	.....	.....	98,295.00	98,295.00	875
.....	.....	.....	.....	.....	118,048.54	143,911.00	261,959.54	876
218,148.00	.....	.....	.....	.....	218,148.00	.....	218,148.00	877
2,045,000.00	.....	.....	.....	.....	2,045,000.00	1,076.06	2,046,076.06	878
.....	.....	.....	.....	.....	.....	10,021,678.00	10,021,678.00	879
46,694,721.00	.....	.....	.....	.....	46,694,721.00	.....	46,694,721.00	880
.....	.....	.....	.....	.....	.....	592,438.00	592,438.00	881
.....	.....	.....	.....	.....	.....	5,339,099.00	5,339,099.00	882
.....	.....	.....	.....	.....	.....	17,092,682.00	17,092,682.00	883
58,861,174.00	.....	.....	.....	.....	58,861,174.00	.....	58,861,174.00	884
.....	.....	.....	.....	.....	.....	3,392,375.00	3,392,375.00	885
1,608,654.00	.....	.....	.....	.....	1,608,654.00	.....	1,608,654.00	886
.....	.....	.....	.....	.....	.....	2,508,209.00	2,508,209.00	887
.....	.....	.....	.....	.....	.....	7,487,040.00	7,487,040.00	888
.....	.....	.....	.....	.....	.....	11,659,595.00	11,659,595.00	889
.....	.....	.....	.....	.....	.....	4,213,926.00	4,213,926.00	890
51,027,709.00	.....	.....	.....	.....	51,027,709.00	.....	51,027,709.00	891

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
598		Division of Family Services: (Continued)				
		Medical Care Programs- (Continued)				
892		Hospital - Out Patient Services - State		\$	\$	\$
893		Other Lab and X-Ray Services - State .....		.....	.....	.....
894		Family Planning - State .....		.....	.....	.....
895		Supplemental Medical Insurance - State .....		.....	.....	.....
896		Hospital Insurance Benefits - State .....		.....	.....	.....
897		Home Health Services - State .....		.....	.....	.....
898		Total Division of Family Services		\$ 118,048.54	\$	\$
599		Division of Health:				
899		Hospital Service for the Indigent Trust Fund	401.11	\$	\$	\$
900		Hearing Aids and Devices Trust Fund	67-423	10,565.00	.....	.....
901		Federal Grants-in-aid Trust Fund	381.201	.....	.....	.....
902		County Health Units Trust Fund	154.05	.....	.....	.....
903		Grants and Donations Trust Fund	381.01	.....	.....	.....
		Bureau of Tuberculosis Control-				
904		Hospital Maintenance Trust Fund	392.07	.....	.....	.....
905		Pest Control - Operating Trust Fund		48,555.00	.....	.....
906		Total Division of Health		\$ 59,120.00	\$	\$
		TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES		\$ 177,168.54	\$	\$
610		PUBLIC SERVICE COMMISSION				
		Auto Transportation Road Tax				
908		Clearing Trust Fund-	323.15-16	\$	\$	\$ 2,250,600.50
		Auto Transportation Advance Payment Trust Fund-				
909		Regulatory Trust Fund	350.78	40,294.00	57,160.00	2,971,124.21
910		TOTAL PUBLIC SERVICE COMMISSION		\$ 40,294.00	\$ 57,160.00	\$ 5,221,724.71
620		MILITARY AFFAIRS, DEPARTMENT OF				
911		Camp Blanding Management Trust Fund	250.	\$	\$	\$
912		Armory Board Trust Fund	250.	.....	.....	.....
913		TOTAL DEPARTMENT OF MILITARY AFFAIRS		\$	\$	\$
710-714		LAW ENFORCEMENT, DEPARTMENT OF				
		Office of Executive Director and				
		Division of Staff Services:				
914		Grants and Donations Trust Fund-	215.32	\$	\$	\$
915		Revolving Trust Fund- .....		.....	.....	.....
		Law Enforcement Data Center				
916		Working Capital Trust Fund- .....		.....	.....	.....
		Total Office of Executive Director and				
917		Division of Staff Services		\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$ 1,040,554.00	\$ 1,040,554.00	892
.....	.....	.....	.....	.....	.....	12,602.00	12,602.00	893
.....	.....	.....	.....	.....	.....	1,616.00	1,616.00	894
.....	.....	.....	.....	.....	.....	1,615,134.00	1,615,134.00	895
.....	.....	.....	.....	.....	.....	333,003.00	333,003.00	896
.....	.....	.....	.....	.....	.....	20,597.00	20,597.00	897
\$ 182,474,641.44	\$ 44,327.26	\$	\$ 338,965.24	\$	\$ 182,975,982.48	\$ 83,488,503.63	\$ 266,464,486.11	898
\$ 267,824.06	\$	\$	\$	\$	\$ 267,824.06	\$ 2,837.30	\$ 270,661.36	899
.....	.....	.....	.....	.....	10,565.00	289.10	10,854.10	900
3,155,368.95	.....	.....	.....	.....	3,155,368.95	102.77	3,155,471.72	901
.....	12,705,527.32	.....	43,974.75	.....	12,749,502.07	9,734,928.93	22,484,431.00	902
10,410,919.00	.....	575,032.74	.....	.....	10,985,951.74	5,935.93	10,991,887.67	903
.....	.....	.....	1,120,223.73	.....	1,120,223.73	331,369.53	1,451,593.26	904
.....	.....	.....	.....	.....	48,555.00	.....	48,555.00	905
\$ 13,834,112.01	\$ 12,705,527.32	\$ 575,032.74	\$ 1,164,198.48	\$	\$ 28,337,990.55	\$ 10,075,463.56	\$ 38,413,454.11	906
\$ 233,681,203.28	\$ 12,766,004.58	\$ 706,679.14	\$ 2,181,200.91	\$ 266.50	\$ 249,512,522.95	\$ 117,891,042.25	\$ 367,403,565.20	907
\$	\$	\$	\$	\$	\$ 2,250,600.50	\$	\$ 2,250,600.50	908
.....	.....	.....	1,328.49	.....	3,069,906.70	146,636.32	3,216,543.02	909
\$	\$	\$	\$ 1,328.49	\$	\$ 5,320,507.20	\$ 146,636.32	\$ 5,467,143.52	910
\$	\$	\$	\$ 255,446.07	\$	\$ 255,446.07	\$	\$ 255,446.07	911
.....	.....	.....	80.00	.....	80.00	107.50	187.50	912
\$	\$	\$	\$ 255,526.07	\$	\$ 255,526.07	\$ 107.50	\$ 255,633.57	913
\$ 234,315.00	\$	\$	\$	\$	\$ 234,315.00	\$	\$ 234,315.00	914
.....	.....	.....	.....	.....	.....	65,000.00	65,000.00	915
.....	.....	.....	.....	.....	.....	1,967,007.00	1,967,007.00	916
\$ 234,315.00	\$	\$	\$	\$	\$ 234,315.00	\$ 2,032,007.00	\$ 2,266,322.00	917

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
710-714	LAW ENFORCEMENT, DEPARTMENT OF					
711	Division of Administrative Intelligence:					
918		Grants and Donations Trust Fund-		\$	\$	\$
919		Total Division of Administrative Intelligence		\$	\$	\$
920		TOTAL DEPARTMENT OF LAW ENFORCEMENT		\$	\$	\$
720-729	GENERAL SERVICES, DEPARTMENT OF					
723	Division of Electronic Data Processing:					
921		Operating Trust Fund-		\$	\$	\$
922		OCR Processing Center-Working Capital Trust Fund- .....		.....	.....	.....
923		Total Division of Electronic Data Processing		\$	\$	\$
724	Division of Building Construction and Maintenance-Operating:					
924		Carlton Building Cafeterias Maintenance and Replacement Trust Fund-	282.	\$	\$	\$
925		Insurance Trust Fund-	282.	.....	.....	.....
926		Supervision Trust Fund-	288.18	.....	.....	.....
927		Architects Office-Incidental Trust Fund- .....		.....	.....	.....
928		Bureau of Maintenance-Building Trust Fund- .....		.....	.....	.....
929		Total Division of Building Construction and Maintenance-Operating		\$	\$	\$
725	Division of Building Construction and Maintenance-Fixed Capital Outlay-					
930		Legislative Building-Construction Trust Fund-	288. & 65-383	\$	\$	\$
931		J. Edwin Larson Building-Construction Trust Fund-	288.18	.....	.....	.....
932		Pinellas County State Office Building Construction Trust Fund-	288.18	.....	.....	.....
933		Total Division of Building Construction and Maintenance-Fixed Capital Outlay		\$	\$	\$
726	Division of Motor Pool:					
934		Bureau of Aircraft Trust Fund-		\$	\$	\$
935		Motor Vehicle Operating Trust Fund- .....		.....	.....	.....
936		Total Division of Motor Pool		\$	\$	\$
727	Division of Federal Surplus Property:					
937		Revolving Trust Fund-		\$	\$	\$
938		Total Division of Federal Surplus Property		\$	\$	\$
728	Division of Bond Finance:					
939		Revenue Bond Proceeds Trust Fund-	288.20	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 401,890.00	\$	\$	\$	\$	\$ 401,890.00	\$ 16,116.09	\$ 418,006.09	918
\$ 401,890.00	\$	\$	\$	\$	\$ 401,890.00	\$ 16,116.09	\$ 418,006.09	919
\$ 636,205.00	\$	\$	\$	\$	\$ 636,205.00	\$ 2,048,123.09	\$ 2,684,328.09	920
\$	\$	\$	\$ 22,892.97	\$	\$ 22,892.97	\$	\$ 22,892.97	921
\$	\$	\$	117,159.41	\$	117,159.41	19,049.00	136,208.41	922
\$	\$	\$	\$ 140,052.38	\$	\$ 140,052.38	\$ 19,049.00	\$ 159,101.38	923
\$	\$	\$	\$ 6,040.00	\$	\$ 6,040.00	\$	\$ 6,040.00	924
\$	\$	\$	13,860.00	\$	13,860.00	\$	13,860.00	925
\$	\$	\$	1,763,881.62	\$	1,763,881.62	\$	1,763,881.62	926
\$	\$	\$	359,330.59	\$	359,330.59	\$	359,330.59	927
\$	\$	\$	23,004.97	\$	23,004.97	\$	23,004.97	928
\$	\$	\$	\$ 2,166,117.18	\$	\$ 2,166,117.18	\$	\$ 2,166,117.18	929
\$	\$	\$	\$ 110,000.00	\$	\$ 110,000.00	\$ 1,100,000.00	\$ 1,210,000.00	930
\$	\$	\$	\$	\$	\$	553,339.55	553,339.55	931
\$	\$	\$	\$	\$	\$	1,924,292.88	1,924,292.88	932
\$	\$	\$	\$ 110,000.00	\$	\$ 110,000.00	\$ 3,577,632.43	\$ 3,687,632.43	933
\$	\$	\$	\$ 298,904.21	\$	\$ 298,904.21	\$ 93,900.00	\$ 392,804.21	934
\$	\$	\$	\$	\$	\$	150,000.00	150,000.00	935
\$	\$	\$	\$ 298,904.21	\$	\$ 298,904.21	\$ 243,900.00	\$ 542,804.21	936
\$	\$	\$	\$ 5,459.64	\$	\$ 5,459.64	\$ 629,453.90	\$ 634,913.54	937
\$	\$	\$	\$ 5,459.64	\$	\$ 5,459.64	\$ 629,453.90	\$ 634,913.54	938
\$	\$	\$	\$	\$	\$	\$ 4,450,000.00	\$ 4,450,000.00	939

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
GENERAL SERVICES, DEPARTMENT OF (Continued)						
940		Revolving Bond Fee Trust Fund-	288.20	\$	\$	\$
941		Total Division of Bond Finance		\$	\$	\$
729		Division of Communications:				
942		Telpac Revolving Trust Fund-		\$	\$	\$
943		Communications Survey Trust Fund- .....		.....	.....	.....
944		Total Division of Communications		\$	\$	\$
945		TOTAL DEPARTMENT OF GENERAL SERVICES		\$	\$	\$
730		Office of Executive Director and Division of Administration:				
946		Administrative Trust Fund-		\$	\$	\$
947		Sales Tax Dealers Security Deposits Trust Fund	212	.....	.....	.....
948		Total Office of Executive Director and Division of Administration		\$	\$	\$
731		Division of Excise Tax:				
		Agricultural and Commercial Fishermen				
949		Gasoline Tax Refunds Trust Fund	208.48	\$	\$	\$
950		Retail Dealers 2% Gasoline Tax Refunds Trust Fund-	208.181	.....	.....	.....
951		Gasoline Tax Clearing Trust Fund	63-253 & 208	.....	.....	232,941,403.54
952		Special Motor Vehicle Fuel Tax Clearing Trust Fund	209.	.....	.....	13,898,425.78
953		Gross Receipts Tax - Express Companies- .....		.....	.....	12,804.76
		City Transit Systems Gasoline & Special Fuel Tax Refunds- .....		.....	.....	.....
954		Trust Fund-	63-451	.....	.....	.....
955		Municipalities Gasoline and Special Fuel Tax- .....		.....	.....	.....
956		Gasoline Tax Administrative Trust Fund-	67-198	.....	.....	.....
957		Land Acquisition Clearing Trust Fund-	201.021	.....	.....	5,869,257.41
958		Oil and Gas Tax Trust Fund-	211.06	.....	.....	571,020.62
959		2% Premium Tax Clearing Trust Fund-	211.06	.....	.....	43,019,744.49
960		Additional Gasoline Tax - Pour Over Trust Fund- .....		.....	.....	.....
961		Special Fuel Security Deposit Trust Fund- .....		.....	.....	.....
962		Documentary Stamps Tax Surtax Trust Fund- .....		.....	.....	.....
963		Total Division of Excise Tax		\$	\$	\$ 296,312,656.60
732		Division of Property Tax:				
964		Intangible Tax Trust Fund-	199.	\$	\$	\$ 47,900,385.82
965		Railroad and Telegraph License Trust Fund-	195.	.....	72,188.14	.....
966		Total Division of Property Tax		\$	\$ 72,188.14	\$ 47,900,385.82
967		TOTAL DEPARTMENT OF REVENUE		\$	\$ 72,188.14	\$ 344,213,042.42
740-745		NATURAL RESOURCES, DEPARTMENT OF				
740		Office of Executive Director and Division of Administrative Services:				
968		Motor Boat Revolving Trust Fund-	215.32	\$ 11,632.00	\$ 2,421,532.69	\$
969		Coastal Coordinating Council Trust Fund- .....		.....	.....	.....
970		Aquatic Plant Control Trust Fund- .....		.....	15,576.00	.....
971		Total Office of Executive Director and Division of Administrative Services		\$ 11,632.00	\$ 2,437,108.69	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 135,617.48	\$	\$ 135,617.48	\$	\$ 135,617.48	940
\$	\$	\$	\$ 135,617.48	\$	\$ 135,617.48	\$ 4,450,000.00	\$ 4,585,617.48	941
\$	\$	\$	\$ 55,185.81	\$	\$ 55,185.81	\$ 25,000.00	\$ 80,185.81	942
44,822.00					44,822.00	.....	44,822.00	943
\$ 44,822.00	\$	\$	\$ 55,185.81	\$	\$ 100,007.81	\$ 25,000.00	\$ 125,007.81	944
\$ 44,822.00	\$	\$	\$ 2,911,336.70	\$	\$ 2,956,158.70	\$ 8,945,035.33	\$ 11,901,194.03	945
\$	\$	\$	\$	\$	\$	\$ 135,501.00	\$ 135,501.00	946
\$	\$	\$	\$	\$	\$	455,410.00	455,410.00	947
\$	\$	\$	\$	\$	\$	\$ 590,911.00	\$ 590,911.00	948
\$	\$	\$	\$	\$	\$	\$ 400,000.00	\$ 400,000.00	949
\$	\$	\$	\$	\$	\$	2,228,960.31	2,228,960.31	950
\$	\$	\$	\$	\$	232,941,403.54	.....	232,941,403.54	951
\$	\$	\$	\$	\$	13,898,425.78	.....	13,898,425.78	952
\$	\$	\$	\$	\$	12,804.76	.....	12,804.76	953
\$	\$	\$	\$	\$		289,400.00	289,400.00	954
\$	\$	\$	\$	\$		753,600.00	753,600.00	955
\$	\$	\$	\$	\$		212,509.23	212,509.23	956
\$	\$	\$	\$	\$	5,869,257.41	.....	5,869,257.41	957
\$	\$	\$	\$	\$	571,020.62	.....	571,020.62	958
\$	\$	\$	\$	\$	43,019,744.49	.....	43,019,744.49	959
\$	\$	\$	\$	\$		1,497,681.63	1,497,681.63	960
\$	\$	\$	\$	\$		66,204.15	66,204.15	961
\$	\$	\$	\$	\$		27,000.00	27,000.00	962
\$	\$	\$	\$	\$	\$ 296,312,656.60	\$ 5,475,355.32	\$ 301,788,011.92	963
\$	\$	\$	\$ 4,000.00	\$	\$ 47,904,385.82	\$ 553,293.82	\$ 48,457,679.64	964
\$	\$	\$			72,188.14	.....	72,188.14	965
\$	\$	\$	\$ 4,000.00	\$	\$ 47,976,573.96	\$ 553,293.82	\$ 48,529,867.78	966
\$	\$	\$	\$ 4,000.00	\$	\$ 344,289,230.56	\$ 6,619,560.14	\$ 350,908,790.70	967
\$	\$	\$	\$ 4,000.00	\$	\$ 2,437,164.69	\$ 416.21	\$ 2,437,580.90	968
64,000.00						181,477.00	181,477.00	969
64,000.00					79,576.00	447,424.00	527,000.00	970
\$ 64,000.00	\$	\$	\$ 4,000.00	\$	\$ 2,516,740.69	\$ 629,317.21	\$ 3,146,057.90	971

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
NATURAL RESOURCES, DEPARTMENT OF (Continued)						
742		Division of Marine Resources:				
972		Motorboat Revolving Trust Fund-	370.16	\$ 1.00	\$ 63,328.60	\$
973		Salt Water Products Promotion Trust Fund-570.07			54,950.00	.....
974		Marine Biological Research Trust Fund-	370.16			
975		Beaches and Shores Operating Trust Fund-	63.40			
976		Erosion Control Research Trust Fund-	16.09			
977		Coastal Protection Trust Fund-			138,003.75	.....
978		Total Division of Marine Resources		\$ 1.00	\$ 256,282.35	\$
743		Division of Interior Resources:				
979		U. S. Cooperative Trust Fund-	373.	\$	\$	\$
980		Grants and Donations Trust Fund				
981		Total Division of Interior Resources		\$	\$	\$
744		Division of Game and Fresh Water Fish:				
982		State Game Trust Fund-	372.09	\$	\$ 3,786,684.90	\$
983		Building Trust Fund	AGO			
984		Fish Management Trust Fund-	6330		658,391.70	.....
985		Farris Bryant Building - Supervision Trust Fund	282.			
986		Total Division of Game and Fresh Water Fish		\$	\$ 4,445,076.60	\$
745		Division of Recreation and Parks:				
		Outdoor Recreational Development Council-				
987		Land Acquisition Trust Fund	67-351	\$	\$	\$ 73.60
988		Bond Proceeds Account	375.051			
989		State Park Trust Fund-		1,714,678.93		
990		Park Development - County Matching Trust Fund-				
991		Total Division of Recreation and Parks		\$ 1,714,678.93	\$	\$ 73.60
992		TOTAL DEPARTMENT OF NATURAL RESOURCES		\$ 1,726,311.93	\$ 7,138,467.64	\$ 73.60
750		INTERNAL IMPROVEMENT TRUST FUND,				
993		BOARD OF TRUSTEES OF		\$	\$	\$
994		Operating Trust Fund-				
		U. S. Geological Survey Co-operative Trust Fund				
995		TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT FUND		\$	\$	\$
760-765		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF				
		Office of Executive Director and				
760		Division of Administrative Services:				
		Kirkman Data Center -				
996		Working Capital Trust Fund-		\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$ 63,329.60	\$ 383,437.40	\$ 446,767.00	972
159,939.17	.....	.....	.....	.....	214,889.17	68,300.00	283,189.17	973
111,091.23	.....	35,200.00	290,322.87	.....	436,614.10	96.00	436,710.10	974
.....	.....	.....	2,000.00	.....	2,000.00	.....	2,000.00	975
.....	.....	35,000.00	.....	.....	35,000.00	.....	35,000.00	976
.....	.....	.....	1,594.62	.....	139,598.37	100,000.00	239,598.37	977
\$ 271,030.40	\$	\$ 70,200.00	\$ 293,917.49	\$	\$ 891,431.24	\$ 551,833.40	\$ 1,443,264.64	978
\$	\$ 171,250.00	\$ 246,600.00	\$	\$	\$ 417,850.00	\$	\$ 417,850.00	979
70,000.00	.....	.....	.....	.....	70,000.00	18,000.00	88,000.00	980
\$ 70,000.00	\$ 171,250.00	\$ 246,600.00	\$	\$	\$ 487,850.00	\$ 18,000.00	\$ 505,850.00	981
\$ 680,752.96	\$	\$	\$ 953,083.36	\$	\$ 5,420,521.22	\$ 387,153.08	\$ 5,807,674.30	982
.....	.....	.....	.....	.....	.....	5,600.00	5,600.00	983
.....	.....	.....	14,726.11	.....	673,117.81	2,871.15	675,988.96	984
.....	.....	.....	193,408.10	.....	193,408.10	103.14	193,511.24	985
\$ 680,752.96	\$	\$	\$ 1,161,217.57	\$	\$ 6,287,047.13	\$ 395,727.37	\$ 6,682,774.50	986
\$	\$ 414.95	\$	\$ 16,469.77	\$	\$ 16,958.32	\$ 9,046,994.10	\$ 9,063,952.42	987
1,150,000.00	.....	.....	.....	.....	1,150,000.00	4,576,021.30	5,726,021.30	988
.....	10,000.00	6,200.00	388,396.94	.....	2,119,275.87	175,947.45	2,295,223.32	989
.....	40,000.00	.....	.....	.....	40,000.00	.....	40,000.00	990
\$ 1,150,000.00	\$ 50,414.95	\$ 6,200.00	\$ 404,866.71	\$	\$ 3,326,234.19	\$ 13,798,962.85	\$ 17,125,197.04	991
\$ 2,235,783.36	\$ 221,664.95	\$ 323,000.00	\$ 1,864,001.77	\$	\$ 13,509,303.25	\$ 15,393,840.83	\$ 28,903,144.08	992
\$	\$	\$	\$ 87,237.30	\$ 113,621.84	\$ 200,859.14	\$ 1,874,773.08	\$ 2,075,632.22	993
.....	.....	8,050.00	.....	.....	8,050.00	.....	8,050.00	994
\$	\$	\$ 8,050.00	\$ 87,237.30	\$ 113,621.84	\$ 208,909.14	\$ 1,874,773.08	\$ 2,083,682.22	995
\$	\$	\$	\$	\$	\$	\$ 2,298,481.00	\$ 2,298,481.00	996

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued)						
997		Total Office of Executive Director and Division of Administrative Services		\$	\$	\$
761		Division of Florida Highway Patrol:				
998		Accident Reports Trust Fund		\$ 201,986.85	\$	\$
999		Florida Turnpike Authority- Reimbursement Account - Trust Fund-				
1000		Grants and Donations Trust Fund-				
1001		Total Division of Florida Highway Patrol		\$ 201,986.85	\$	\$
762		Division of Drivers Licenses:				
1002		Accident Reports Trust Fund-	186.	\$ 1,937,047.83	\$	\$
1003		Grants and Donations Trust Fund-	215.32			
1004		Total Division of Drivers Licenses		\$ 1,937,047.83	\$	\$
763		Division of Motor Vehicles:				
1005		License Tax Collection Trust Fund-	320.081	\$	\$ 3,341,650.81	\$
1006		Revalidation License Trust Fund-			286,264.25	
1007		Total Division of Motor Vehicles		\$	\$ 3,627,915.06	\$
1008		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES		\$ 2,139,034.68	\$ 3,627,915.06	\$
780		PROBATION AND PAROLE COMMISSION				
1009		Security Deposit Trust Fund-	282.	\$	\$	\$
1010		County Administrative Trust Fund-	282			
1011		Grants and Donations Trust Fund-	215.32			
1012		TOTAL PROBATION AND PAROLE COMMISSION		\$	\$	\$
900		NON-DEPARTMENT ENTITIES	255.03			
		Transfer of Funds Under Section 215.18-Distributions-				
		Department of Agriculture -				
1013		Replacement Trust Fund-		\$	\$	\$
		Department of Public Safety -				
1014		Replacement Trust Fund-				
		G. Pierce Wood Memorial Hospital -				
1015		Replacement Trust Fund				
		Northeast Florida State Hospital -				
1016		Replacement Trust Fund-				
1017		University of Florida-Replacement Trust Fund-				
1018		Florida State University-Replacement Trust Fund-				
		Florida Agricultural and Mechanical University-				
1019		Replacement Trust Fund-				

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$ 2,298,481.00	\$ 2,298,481.00	997
\$	\$	\$	\$	\$	\$ 201,986.85	\$	\$ 201,986.85	998
.....	.....	.....	765,058.85	.....	765,058.85	.....	765,058.85	999
400,942.00	.....	.....	.....	.....	400,942.00	.....	400,942.00	1000
\$ 400,942.00	\$	\$	\$ 765,058.85	\$	\$ 1,367,987.70	\$	\$ 1,367,987.70	1001
\$	\$	\$	\$	\$	\$ 1,937,047.83	\$ 6,588.71	\$ 1,943,636.54	1002
297,399.00	.....	.....	.....	.....	297,399.00	.....	297,399.00	1003
\$ 297,399.00	\$	\$	\$	\$	\$ 2,234,446.83	\$ 6,588.71	\$ 2,241,035.54	1004
\$	\$	\$	\$	\$	\$ 3,341,650.81	\$ 635.05	\$ 3,342,285.86	1005
.....	.....	.....	.....	.....	286,264.25	.....	286,264.25	1006
\$	\$	\$	\$	\$	\$ 3,627,915.06	\$ 635.05	\$ 3,628,550.11	1007
\$ 698,341.00	\$	\$	\$ 765,058.85	\$	\$ 7,230,349.59	\$ 2,305,704.76	\$ 9,536,054.35	1008
\$	\$	\$	\$	\$	\$	\$ 17,400.00	\$ 17,400.00	1009
.....	15,026.00	.....	.....	.....	15,026.00	.....	15,026.00	1010
.....	.....	26,950.97	.....	.....	26,950.97	.....	26,950.97	1011
\$	\$ 15,026.00	\$ 26,950.97	\$	\$	\$ 41,976.97	\$ 17,400.00	\$ 59,376.97	1012
\$	\$	\$	\$	\$	\$	\$ 57,694.96	\$ 57,694.96	1013
.....	.....	.....	.....	.....	.....	5,081.76	5,081.76	1014
.....	.....	.....	.....	.....	.....	550.00	550.00	1015
.....	.....	.....	.....	.....	.....	10,000.00	10,000.00	1016
.....	.....	.....	.....	.....	.....	45,457.43	45,457.43	1017
.....	.....	.....	.....	.....	.....	8,652.11	8,652.11	1018
.....	.....	.....	.....	.....	.....	809.00	809.00	1019

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
NON-DEPARTMENT ENTITIES (Continued)						
1020		University of South Florida-Replacement Trust Fund-		\$	\$	\$
1021		Florida State Prison-Replacement Trust Fund- .....		.....	.....	.....
		Apalachee Correctional Institution- .....		.....	.....	.....
1022		Replacement Trust Fund- .....		.....	.....	.....
1023		State Board of Health-Replacement Trust Fund- .....		.....	.....	.....
1024		Florida Board of Forestry-Replacement Trust Fund- .....		.....	.....	.....
1025		Sunland Hospital in Orlando-Replacement Trust Fund- .....		.....	.....	.....
		Glades Correctional Institution-Replacement .....		.....	.....	.....
1026		Trust Fund- .....		.....	.....	.....
		Florida Board of Parks and Historic Memorials- .....		.....	.....	.....
1027		Replacement Trust Fund- .....		.....	.....	.....
1028		Cancellations and Restorations Trust Fund-	17.26	.....	.....	.....
1029		Insurance Clearing Trust Fund-	282.	.....	.....	.....
1030		Collector of Internal Revenue Clearing Trust Fund-	282.	.....	.....	.....
		Arthur G. Dozier School for Boys at Marianna- .....		.....	.....	.....
1031		Replacement Trust Fund- .....		.....	.....	.....
		Correctional Institution at Lowell-Replacement .....		.....	.....	.....
1032		Trust Fund- .....		.....	.....	.....
		Department of Military Affairs-Replacement .....		.....	.....	.....
1033		Trust Fund- .....		.....	.....	.....
		Bureau of Tuberculosis Control-Replacement .....		.....	.....	.....
1034		Trust Fund- .....		.....	.....	.....
		Sunland Hospital at Tallahassee-Replacement .....		.....	.....	.....
1035		Trust Fund- .....		.....	.....	.....
1036		TOTAL NON-DEPARTMENT ENTITIES		\$	\$	\$
1037		Sub-Total Trust Fund		\$ 32,919,161.04	\$ 43,955,729.24	\$ 590,569,236.64
1038		12 Month Old Warrants Cancelled and Restored		\$	\$	\$
1039		Prior Year Warrants Cancelled and Restored .....		.....	.....	.....
1040		TOTAL TRUST FUND		\$ 32,919,161.04	\$ 43,955,729.24	\$ 590,569,236.64
1041	990	WORKING CAPITAL FUND	215.32	\$	\$	\$
1042		TOTAL ALL FUNDS		\$ 50,032,840.67	\$ 142,638,559.82	\$ 1,524,605,412.91

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$ 16,648.10	\$ 16,648.10	1020
.....	.....	.....	.....	.....	.....	1,500.00	1,500.00	1021
.....	.....	.....	.....	.....	.....	1,027.86	1,027.86	1022
.....	.....	.....	.....	.....	.....	600.00	600.00	1023
.....	.....	.....	.....	.....	.....	443.75	443.75	1024
.....	.....	.....	.....	.....	.....	4,008.56	4,008.56	1025
.....	.....	.....	.....	.....	.....	38,104.30	38,104.30	1026
.....	.....	.....	.....	.....	.....	13,281.00	13,281.00	1027
.....	.....	.....	.....	.....	.....	280,781.72	280,781.72	1028
.....	.....	.....	.....	.....	.....	679,672.82	679,672.82	1029
.....	.....	.....	.....	.....	.....	65,783,134.44	65,783,134.44	1030
.....	.....	.....	.....	.....	.....	67,599.60	67,599.60	1031
.....	.....	.....	.....	.....	.....	184,465.04	184,465.04	1032
.....	.....	.....	.....	.....	.....	2,500.00	2,500.00	1033
.....	.....	.....	.....	.....	.....	31.72	31.72	1034
.....	.....	.....	.....	.....	.....	363.81	363.81	1035
\$	\$	\$	\$	\$	\$	\$ 67,202,407.98	\$ 67,202,407.98	1036
\$ 505,792,930.67	\$ 13,373,753.68	\$ 11,600,687.13	\$ 115,312,394.69	\$ 53,508,225.82	\$ 1,367,032,118.91	\$ 1,329,463,388.59	\$ 2,696,495,507.50	1037
\$	\$	\$	\$	\$	\$	\$ 281,655.31	\$ 281,655.31	1038
.....	.....	.....	.....	.....	.....	493,832.46	493,832.46	1039
\$ 505,792,930.67	\$ 13,373,753.68	\$ 11,600,687.13	\$ 115,312,394.69	\$ 53,508,225.82	\$ 1,367,032,118.91	\$ 1,330,238,876.36	\$ 2,697,270,995.27	1040
\$	\$	\$	\$	\$	\$	\$ 49,974,579.98	\$ 49,974,579.98	1041
\$ 505,792,930.67	\$ 13,373,753.68	\$ 11,606,567.84	\$ 120,790,774.79	\$ 68,646,263.41	\$ 2,437,487,103.79	\$ 1,556,801,770.78	\$ 3,994,288,874.57	1042

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND						
110		LEGISLATIVE DEPARTMENT				
1		Senate-Refunds	\$	\$	\$ 311.55	\$
2		House of Representatives-Refunds .....	.....	.....	1,235.30	.....
3		Legislative Committees-Refunds .....	.....	.....	83.00	.....
4		Joint Management Committee-Refunds .....	.....	.....	872.35	.....
5		Auditor General-Refunds .....	.....	.....	1,715.46	.....
6		TOTAL LEGISLATIVE DEPARTMENT	<u>\$</u>	<u>\$</u>	<u>\$ 4,217.66</u>	<u>\$</u>
210-265		JUDICIAL DEPARTMENT				
215		State Attorney Division:				
7		Refunds	\$	\$	\$ 175.00	\$
8		Total State Attorney Division	<u>\$</u>	<u>\$</u>	<u>\$ 175.00</u>	<u>\$</u>
216		Public Defender Division:				
9		Refunds	\$	\$	\$ 20,844.27	\$
10		Total Public Defender Division	<u>\$</u>	<u>\$</u>	<u>\$ 20,844.27</u>	<u>\$</u>
261		Circuit Courts and Other Related Matters:				
11		Administrative-Refunds	\$	\$	\$ 253.32	\$
12		Total Circuit Courts and Other Related Matters	<u>\$</u>	<u>\$</u>	<u>\$ 253.32</u>	<u>\$</u>
13		TOTAL JUDICIAL DEPARTMENT	<u>\$</u>	<u>\$</u>	<u>\$ 21,272.59</u>	<u>\$</u>
310		GOVERNOR				
14		Transfers	\$	\$ 9,320.00	\$	\$
15		Refunds .....	.....	.....	698.12	.....
16		TOTAL GOVERNOR	<u>\$</u>	<u>\$ 9,320.00</u>	<u>\$ 698.12</u>	<u>\$</u>
420-435		AGRICULTURE & CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE				
420		Office of Commissioner & Division of Administration:				
17		Refunds	\$	\$	\$ 47.76	\$
18		Total Office of Commissioner & Division of Administration	<u>\$</u>	<u>\$</u>	<u>\$ 47.76</u>	<u>\$</u>
421		Division of Inspection:				
19		Transfers	\$ 45,451.99	\$	\$	\$
20		Refunds .....	.....	.....	3,667.00	.....
21		Total Division of Inspection	<u>\$ 45,451.99</u>	<u>\$</u>	<u>\$ 3,667.00</u>	<u>\$</u>

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	311.55	1
.....							1,235.30	2
.....							83.00	3
.....							872.35	4
.....							1,715.46	5
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 4,217.66</u>	6
 \$	 \$	 \$	 \$	 \$	 \$	 \$	 175.00	 7
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 175.00</u>	8
 \$	 \$	 \$	 \$	 \$	 \$	 \$	 20,844.27	 9
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 20,844.27</u>	10
 \$	 \$	 \$	 \$	 \$	 \$	 \$	 253.32	 11
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 253.32</u>	12
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 21,272.59</u>	13
 \$	 \$	 \$	 \$	 \$	 \$	 \$	 9,320.00	 14
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>698.12</u>	15
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 10,018.12</u>	16
 \$	 \$	 \$	 \$	 \$	 \$	 \$	 47.76	 17
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 47.76</u>	18
 \$	 \$	 \$	 \$	 \$	 \$	 \$	 45,451.99	 19
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>3,667.00</u>	20
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 49,118.99</u>	21

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
AGRICULTURE & CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE (Continued)						
422		Division of Standards:				
22		Transfers	\$ 84,822.16	\$	\$	\$
23		Total Division of Standards	\$ 84,822.16	\$	\$	\$
423		Division of Chemistry:				
24		Transfers	\$ 13.66	\$	\$	\$
25		Total Division of Chemistry	\$ 13.66	\$	\$	\$
424		Division of Dairy Industry:				
26		Transfers	\$ 21.13	\$	\$	\$
27		Refunds .....	.....	.....	2,572.00	.....
28		Total Division of Dairy Industry	\$ 21.13	\$	\$ 2,572.00	\$
425		Division of Marketing:				
29		Transfers	\$ 18,814.47	\$	\$	\$
30		Refunds .....	.....	.....	1,638.00	.....
31		Total Division of Marketing:	\$ 18,814.47	\$	\$ 1,638.00	\$
426		Division of Fruit & Vegetable Inspection:				
32		Transfers	\$ 135,549.22	\$	\$	\$
33		Total Division of Fruit & Vegetable Inspection	\$ 135,549.22	\$	\$	\$
427		Division of Animal Industry:				
34		Refunds	\$	\$	\$ 212.80	\$
35		Total Division of Animal Industry	\$	\$	\$ 212.80	\$
428		Division of Plant Industry:				
36		Transfers	\$ 3,227.02	\$	\$	\$
37		Refunds .....	.....	.....	3,815.54	.....
38		Total Division of Plant Industry	\$ 3,227.02	\$	\$ 3,815.54	\$
434		Division of Forestry:				
39		Refunds	\$	\$	\$ 1,000.00	\$
40		Perquisites .....	.....	.....	.....	.....
41		Total Division of Forestry	\$	\$	\$ 1,000.00	\$
42		TOTAL DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES, AND COMMISSIONER OF AGRICULTURE	\$ 287,899.65	\$	\$ 12,953.10	\$
440-445		BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER				
440		Office of Comptroller & Division of Administration:				
43		Transfers	\$	\$ 3,332.66	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	\$ 84,822.16	22
\$	\$	\$	\$	\$	\$	\$	\$ 84,822.16	23
\$	\$	\$	\$	\$	\$	\$	\$ 13.66	24
\$	\$	\$	\$	\$	\$	\$	\$ 13.66	25
\$	\$	\$	\$	\$	\$	\$	\$ 21.13	26
\$	\$	\$	\$	\$	\$	\$	2,572.00	27
\$	\$	\$	\$	\$	\$	\$	\$ 2,593.13	28
\$	\$	\$	\$	\$	\$	\$	\$ 18,814.47	29
\$	\$	\$	\$	\$	\$	\$	1,638.00	30
\$	\$	\$	\$	\$	\$	\$	\$ 20,452.47	31
\$	\$	\$	\$	\$	\$	\$	\$ 135,549.22	32
\$	\$	\$	\$	\$	\$	\$	\$ 135,549.22	33
\$	\$	\$	\$	\$	\$	\$	\$ 212.80	34
\$	\$	\$	\$	\$	\$	\$	\$ 212.80	35
\$	\$	\$	\$	\$	\$	\$	\$ 3,227.02	36
\$	\$	\$	\$	\$	\$	\$	3,815.54	37
\$	\$	\$	\$	\$	\$	\$	\$ 7,042.56	38
\$	\$	\$	\$	\$	\$	\$	\$ 1,000.00	39
\$	\$	\$	\$	\$	\$	137,376.59	137,376.59	40
\$	\$	\$	\$	\$	\$	\$ 137,376.59	138,376.59	41
\$	\$	\$	\$	\$	\$	\$ 137,376.59	\$ 438,229.34	42
\$	\$	\$	\$	\$	\$	\$	\$ 3,332.66	43

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER (Continued)						
44		Refunds	\$	\$	\$ 15,590.63	\$
		Total Office of Comptroller & Division of Administration	\$	\$ 3,332.66	\$ 15,590.63	\$
45						
441		Division of Accounting & Auditing:				
46		Refunds	\$	\$	\$ 5,803.40	\$
47		Total Division of Accounting & Auditing	\$	\$	\$ 5,803.40	\$
444		Division of Securities:				
48		Refunds	\$	\$	\$ 13.50	\$
49		Total Division of Securities	\$	\$	\$ 13.50	\$
50		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$	\$ 3,332.66	\$ 21,407.53	\$
450-455 STATE, DEPARTMENT OF, AND SECRETARY OF STATE						
450		Office of Secretary & Division of Administrative Services:				
51		Refunds	\$	\$	\$ 1,776.78	\$
		Total Office of Secretary & Division of Administrative Services	\$	\$	\$ 1,776.78	\$
52						
451		Division of Elections:				
53		Refunds	\$	\$	\$ 32,659.20	\$
54		Total Division of Elections	\$	\$	\$ 32,659.20	\$
452		Division of Archives, History & Records Management:				
55		Refunds	\$	\$	\$ 43.58	\$
		Total Division of Archives, History, & Records Management	\$	\$	\$ 43.58	\$
56						
454		Division of Library Services:				
57		Refunds	\$	\$	\$ 804.18	\$
58		Total Division of Library Services	\$	\$	\$ 804.18	\$
455		Division of Cultural Affairs:				
59		Historic Pensacola Preservation-Refunds	\$	\$	\$ 61.01	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	\$ 15,590.63	44
\$	\$	\$	\$	\$	\$	\$	\$ 18,923.29	45
\$	\$	\$	\$	\$	\$	\$	\$ 5,803.40	46
\$	\$	\$	\$	\$	\$	\$	\$ 5,803.40	47
\$	\$	\$	\$	\$	\$	\$	\$ 13.50	48
\$	\$	\$	\$	\$	\$	\$	\$ 13.50	49
\$	\$	\$	\$	\$	\$	\$	\$ 24,740.19	50
\$	\$	\$	\$	\$	\$	\$	\$ 1,776.78	51
\$	\$	\$	\$	\$	\$	\$	\$ 1,776.78	52
\$	\$	\$	\$	\$	\$	\$	\$ 32,659.20	53
\$	\$	\$	\$	\$	\$	\$	\$ 32,659.20	54
\$	\$	\$	\$	\$	\$	\$	\$ 43.58	55
\$	\$	\$	\$	\$	\$	\$	\$ 43.58	56
\$	\$	\$	\$	\$	\$	\$	\$ 804.18	57
\$	\$	\$	\$	\$	\$	\$	\$ 804.18	58
\$	\$	\$	\$	\$	\$	\$	\$ 61.01	59

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
STATE, DEPARTMENT OF, AND SECRETARY OF STATE (Continued)						
60		Ringling Museum of Art-Perquisites	\$	\$	\$	\$
61		Stephen Foster Memorial-Refunds .....	.....	.....	90.00	.....
62		Total Division of Cultural Affairs	\$	\$	\$ 151.01	\$
63		TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$	\$	\$ 35,434.75	\$
480		LEGAL AFFAIRS, DEPARTMENT OF AND ATTORNEY GENERAL				
64		Refunds	\$	\$	\$ 979.91	\$
65		TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$	\$	\$ 979.91	\$
470-479		INSURANCE, DEPARTMENT OF, AND TREASURER				
470		Office of Treasurer & Division of Administration:				
66		Municipal Firemens Pensions	\$ 90,985.38	\$	\$	\$
67		Municipal Police Officers Retirement	\$ 152,147.94	.....	.....	.....
68		Transfers .....	.....	258,080.97	.....	.....
69		Refunds .....	.....	.....	1.25	.....
70		Total Office of Treasurer & Division of Administration	\$ 243,133.32	\$ 258,080.97	\$ 1.25	\$
472		Office of Assistant Insurance Commissioner:				
71		Transfers	\$	\$ 91,531.00	\$	\$
72		Total Office of Assistant Insurance Commissioner	\$	\$ 91,531.00	\$	\$
473		Division of Financial Responsibility:				
73		Refunds	\$	\$	\$.10	\$
74		Total Division of Financial Responsibility	\$	\$	\$.10	\$
475		Division of Insurance Regulation:				
75		Insurance Commissioners Miscellaneous Services				
76		Regulatory Trust Fund	\$ 140,493.08	\$	\$	\$
77		Agents and Solicitors County License	12,315.08	.....	.....	.....
78		Refunds .....	.....	.....	3.21	.....
78		Total Division of Insurance Regulation	\$ 152,808.16	\$	\$ 3.21	\$
476		Division of State Fire Marshal:				
79		Liquified Petroleum Gas	\$ 5,977.84	\$	\$	\$
80		State Fire Marshal	20,680.70	.....	.....	.....
81		Total Division of State Fire Marshal	\$ 26,658.54	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$ 409.95	\$ 409.95	60
.....							90.00	61
\$	\$	\$	\$	\$	\$	\$ 409.95	\$ 560.96	62
.....								
\$	\$	\$	\$	\$	\$	\$ 409.95	\$ 35,844.70	63
.....								
\$	\$	\$	\$	\$	\$	\$	\$ 979.91	64
.....								
\$	\$	\$	\$	\$	\$	\$	\$ 979.91	65
.....								
\$	\$	\$	\$	\$	\$	\$	\$ 90,985.38	66
.....							152,147.94	67
.....							258,080.97	68
.....							1.25	69
.....								
\$	\$	\$	\$	\$	\$	\$	\$ 501,215.54	70
.....								
\$	\$	\$	\$	\$	\$	\$	\$ 91,531.00	71
\$	\$	\$	\$	\$	\$	\$	\$ 91,531.00	72
.....								
\$	\$	\$	\$	\$	\$	\$	\$.10	73
\$	\$	\$	\$	\$	\$	\$	\$.10	74
.....								
\$	\$	\$	\$	\$	\$	\$	\$ 140,493.08	75
.....							12,315.08	76
.....							3.21	77
\$	\$	\$	\$	\$	\$	\$	\$ 152,811.37	78
.....								
\$	\$	\$	\$	\$	\$	\$	\$ 5,977.84	79
.....							20,680.70	80
\$	\$	\$	\$	\$	\$	\$	\$ 26,658.54	81
.....								

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
INSURANCE, DEPARTMENT OF, AND TREASURER (Continued)						
82		TOTAL DEPARTMENT OF INSURANCE & TREASURER .	\$ 422,600.02	\$ 349,611.97	\$ 4.56	\$
480-499 EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION						
481		Commissioner and State Board Staff:				
83		Refunds	\$	\$	\$ 1,014.45	\$
84		Total Commissioner & State Board Staff	\$	\$	\$ 1,014.45	\$
482		Division of Elementary & Secondary Education:				
85		Refunds	\$	\$	\$ 258.76	\$
86		Educational Certification & Service	4,555.15	.....	.....	.....
87		Professional Practices Commission	4,525.13	.....	.....	.....
88		Repayments of Lewis Scholarships .....	.....	.....	.....	.....
89		Repayments of Legislative Scholarships .....	.....	.....	.....	.....
90		Repayments of Nursing Scholarships .....	.....	.....	.....	.....
91		Repayments of Mental Health Scholarships .....	.....	.....	.....	.....
92		Repayments of General and Preparation of Teachers Scholarships .....	.....	.....	.....	.....
93		Repayments of Exceptional Child Scholarships .....	.....	.....	.....	.....
94		Refunds (Grants and Aids) .....	.....	.....	12,351.00	.....
95		Total Division of Elementary & Secondary Education .	\$ 9,080.28	\$	\$ 12,609.76	\$
483		Division of Vocational Education:				
96		Refunds	\$	\$	\$ 71,108.50	\$
97		Total Division of Vocational Education	\$	\$	\$ 71,108.50	\$
484		Division of Community Colleges:				
98		Refunds	\$	\$	\$ 21.90	\$
99		Total Division of Community Colleges	\$	\$	\$ 21.90	\$
485		Florida School for the Deaf and Blind:				
100		Refunds	\$	\$	\$ 1,592.11	\$
101		Perquisites .....	.....	.....	.....	.....
102		Total Florida School for Deaf and Blind	\$	\$	\$ 1,592.11	\$
490		Division of Universities:				
103		Refunds	\$	\$	\$ 33.30	\$
104		Total Division of Universities	\$	\$	\$ 33.30	\$
491		University of Florida:				
105		Perquisites	\$	\$	\$	\$
106		Institute of Food & Agricultural Sciences-Refunds .....	.....	.....	1,572.54	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	772,216.55	82
\$	\$	\$	\$	\$	\$	\$	1,014.45	83
\$	\$	\$	\$	\$	\$	\$	1,014.45	84
\$	\$	\$	\$	\$	\$	\$	258.76	85
.....							4,555.15	86
.....							4,525.13	87
.....						1,892.20	1,892.20	88
.....						350.00	350.00	89
.....						40,187.09	40,187.09	90
.....						4,352.01	4,352.01	91
.....						192,973.07	192,973.07	92
.....						3,335.14	3,335.14	93
.....							12,351.00	94
\$	\$	\$	\$	\$	\$	243,089.51	264,779.55	95
\$	\$	\$	\$	\$	\$	\$	71,108.50	96
\$	\$	\$	\$	\$	\$	\$	71,108.50	97
\$	\$	\$	\$	\$	\$	\$	21.90	98
\$	\$	\$	\$	\$	\$	\$	21.90	99
\$	\$	\$	\$	\$	\$	\$	1,592.11	100
.....						10,122.83	10,122.83	101
\$	\$	\$	\$	\$	\$	10,122.83	11,714.94	102
\$	\$	\$	\$	\$	\$	\$	33.30	103
\$	\$	\$	\$	\$	\$	\$	33.30	104
\$	\$	\$	\$	\$	\$	11,674.51	11,674.51	105
.....							1,572.54	106

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)						
107		Perquisites	\$	\$	\$	\$
108		Total University of Florida	\$	\$	\$ 1,572.54	\$
492		Florida State University:				
109		Refunds	\$	\$	\$ 394.46	\$
110		Perquisites .....	.....	.....	.....	.....
111		Total Florida State University	\$	\$	\$ 394.46	\$
493		Florida Agricultural & Mechanical University:				
112		Refunds	\$	\$	\$ 2,241.78	\$
113		Total Florida Agricultural & Mechanical University	\$	\$	\$ 2,241.78	\$
494		Florida Technological University:				
114		Refunds	\$	\$	\$ 6,698.48	\$
115		Total Florida Technological University	\$	\$	\$ 6,698.48	\$
495		University of South Florida:				
116		Refunds	\$	\$	\$	\$
117		Medical Center-Refunds .....	.....	.....	104.00	.....
118		Total University of South Florida	\$	\$	\$ 2,294.29	\$
496		Florida Atlantic University:				
119		Transfers	\$	\$ 110,000.00	\$	\$
120		Total Florida Atlantic University	\$	\$ 110,000.00	\$	\$
497		University of West Florida:				
121		Refunds	\$	\$	\$ 178.62	\$
122		Total University of West Florida	\$	\$	\$ 178.62	\$
499		University of North Florida:				
123		Refunds	\$	\$	\$ 55.26	\$
124		Total University of North Florida	\$	\$	\$ 55.26	\$
125		TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION	\$ 9,080.28	\$ 110,000.00	\$ 99,815.45	\$
510-514		ADMINISTRATION, DEPARTMENT OF				
511		Division of Planning and Budgeting:				
126		Transfers	\$	\$ 18,662.01	\$	\$
127		Refunds .....	.....	.....	88.57	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$ 22,940.72	\$ 22,940.72	107
\$	\$	\$	\$	\$	\$	\$ 34,615.23	\$ 36,187.77	108
\$	\$	\$	\$	\$	\$	\$	\$ 394.46	109
\$	\$	\$	\$	\$	\$	172.70	172.70	110
\$	\$	\$	\$	\$	\$	\$ 172.70	\$ 567.16	111
\$	\$	\$	\$	\$	\$	\$	\$ 2,241.78	112
\$	\$	\$	\$	\$	\$	\$	\$ 2,241.78	113
\$	\$	\$	\$	\$	\$	\$	\$ 6,698.48	114
\$	\$	\$	\$	\$	\$	\$	\$ 6,698.48	115
\$	\$	\$	\$	\$	\$	\$	\$ 2,190.29	116
\$	\$	\$	\$	\$	\$	\$	104.00	117
\$	\$	\$	\$	\$	\$	\$	\$ 2,294.29	118
\$	\$	\$	\$	\$	\$	\$	\$ 110,000.00	119
\$	\$	\$	\$	\$	\$	\$	\$ 110,000.00	120
\$	\$	\$	\$	\$	\$	\$	\$ 178.62	121
\$	\$	\$	\$	\$	\$	\$	\$ 178.62	122
\$	\$	\$	\$	\$	\$	\$	\$ 55.26	123
\$	\$	\$	\$	\$	\$	\$	\$ 55.26	124
\$	\$	\$	\$	\$	\$	\$ 288,000.27	\$ 506,896.00	125
\$	\$	\$	\$	\$	\$	\$	\$ 18,662.01	126
\$	\$	\$	\$	\$	\$	\$	88.57	127

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
510-514 ADMINISTRATION, DEPARTMENT OF :(CONTINUED)						
128		White House Conference on Children and Youth- Refunds	\$	\$	\$ 12.30	\$
129		Total Division of Planning and Budgeting	\$	\$ 18,662.01	\$ 100.87	\$
513		Division of Personnel and Retirement:				
130		Retirement of State Officials & Employees- Refunds	\$	\$	\$	\$
131		Total Division of Personnel & Retirement	\$	\$	\$ 10.88	\$
132		TOTAL DEPARTMENT OF ADMINISTRATION ...	\$	\$ 18,662.01	\$ 111.75	\$
520-529 COMMUNITY AFFAIRS, DEPARTMENT OF						
520		Office of the Secretary:				
133		Refunds	\$	\$	\$ 3,632.71	\$
134		Total Office of the Secretary	\$	\$	\$ 3,632.71	\$
		Division of Veterans Affairs:				
135		Refunds	\$	\$	\$ 283.00	\$
136		Total Division of Veterans Affairs	\$	\$	\$ 283.00	\$
525		Division of Technical Assistance:				
137		Refunds	\$	\$	\$	\$
138		Total Division of Technical Assistance	\$	\$	\$ 1.25	\$
526		Division of Training & Professional Development:				
		Bureau of Police Standards-				
139		Transfers	\$	\$ 8,242.03	\$	\$
140		Refunds .....	.....	.....	47.43	.....
141		Total Division of Training & Professional Development	\$	\$ 8,242.03	\$ 47.43	\$
142		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$	\$ 8,242.03	\$ 3,964.39	\$
530-535 BUSINESS REGULATION, DEPARTMENT OF						
531		Division of Pari-Mutuel Wagering:				
143		Operating	\$ 921,230.39	\$	\$	\$
144		Additional	357,157.21	.....	.....	.....
145		Total Division of Pari-Mutuel Wagering	\$ 1,278,387.60	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	12.30	128
\$	\$	\$	\$	\$	\$	\$	18,762.88	129
\$	\$	\$	\$	\$	\$	\$	10.88	130
\$	\$	\$	\$	\$	\$	\$	10.88	131
\$	\$	\$	\$	\$	\$	\$	18,773.76	132
\$	\$	\$	\$	\$	\$	\$	3,632.71	133
\$	\$	\$	\$	\$	\$	\$	3,632.71	134
\$	\$	\$	\$	\$	\$	\$	283.00	135
\$	\$	\$	\$	\$	\$	\$	283.00	136
\$	\$	\$	\$	\$	\$	\$	1.25	137
\$	\$	\$	\$	\$	\$	\$	1.25	138
\$	\$	\$	\$	\$	\$	\$	8,242.03	139
\$	\$	\$	\$	\$	\$	\$	47.43	140
\$	\$	\$	\$	\$	\$	\$	8,289.46	141
\$	\$	\$	\$	\$	\$	\$	12,206.42	142
\$	\$	\$	\$	\$	\$	\$	921,230.39	143
\$	\$	\$	\$	\$	\$	\$	357,157.21	144
\$	\$	\$	\$	\$	\$	\$	1,278,387.60	145

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
530-535 BUSINESS REGULATION, DEPARTMENT OF (CONTINUED)						
532		Division of Hotels and Restaurants:				
146		Refunds	\$	\$	\$ 354.02	\$
147		Total Division of Hotels and Restaurants	\$	\$	\$ 354.02	\$
533		Division of Installment Land Sales:				
148		Operating	\$ 18,321.03	\$	\$	\$
149		Total Division of Installment Land Sales	\$ 18,321.03	\$	\$	\$
534		Division of Beverage:				
150		Cigarette Tax Collection	\$ 3,033,470.79	\$	\$	\$
151		*Cigarette Tax Collection .....	.....	45,954,162.83	.....	.....
152		Refunds .....	.....	.....	3,353.20	.....
153		Total Division of Beverage	\$ 3,033,470.79	\$ 45,954,162.83	\$ 3,353.20	\$
535		Division of General Regulation:				
154		Refunds	\$	\$	\$ 51.14	\$
155		Total Division of General Regulation	\$	\$	\$ 51.14	\$
156		TOTAL DEPARTMENT OF BUSINESS REGULATION	\$ 4,330,179.42	\$ 45,954,162.83	\$ 3,758.36	\$
540-544 COMMERCE, DEPARTMENT OF						
540		Office of Secretary & Division of Administration:				
157		Special Employment Security	\$ 6,068.66	\$	\$	\$
158		Total Office of Secretary & Division of Administration	\$ 6,068.66	\$	\$	\$
542		Division of Labor & Employment Opportunities:				
159		Workmens Compensation Administration	\$ 145,643.24	\$	\$	\$
160		Workmens Compensation Special Disability	38,908.23	.....	.....	.....
161		Transfers .....	.....	3,012.57	.....	.....
162		Refunds .....	.....	.....	362.00	.....
163		Total Division of Labor & Employment Opportunities	\$ 184,551.47	\$ 3,012.57	\$ 362.00	\$
544		Division of Commercial Development:				
164		Transfers	\$	\$ 9,466.04	\$	\$
165		Refunds .....	.....	.....	10,976.42	.....
166		Total Division of Commercial Development	\$	\$ 9,466.04	\$ 10,976.42	\$
167		TOTAL DEPARTMENT OF COMMERCE	\$ 190,620.13	\$ 12,478.61	\$ 11,338.42	\$

*Transfer Required by Law

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	\$ 354.02	146
\$	\$	\$	\$	\$	\$	\$	\$ 354.02	147
\$	\$	\$	\$	\$	\$	\$	\$ 18,321.03148	148
\$	\$	\$	\$	\$	\$	\$	\$ 18,321.03	149
\$	\$	\$	\$	\$	\$	\$	\$ 3,033,470.79	150
\$	\$	\$	\$	\$	\$	\$	45,954,162.83	151
\$	\$	\$	\$	\$	\$	\$	3,353.20	152
\$	\$	\$	\$	\$	\$	\$	\$ 48,990,986.82	153
\$	\$	\$	\$	\$	\$	\$	\$ 51.14	154
\$	\$	\$	\$	\$	\$	\$	\$ 51.14	155
\$	\$	\$	\$	\$	\$	\$	\$ 50,288,100.61	156
\$	\$	\$	\$	\$	\$	\$	\$ 6,068.66	157
\$	\$	\$	\$	\$	\$	\$	\$ 6,068.66	158
\$	\$	\$	\$	\$	\$	\$	\$ 145,643.24	159
\$	\$	\$	\$	\$	\$	\$	38,908.23	160
\$	\$	\$	\$	\$	\$	\$	3,012.57	161
\$	\$	\$	\$	\$	\$	\$	362.00	162
\$	\$	\$	\$	\$	\$	\$	\$ 187,926.04	163
\$	\$	\$	\$	\$	\$	\$	\$ 9,466.04	164
\$	\$	\$	\$	\$	\$	\$	10,976.42	165
\$	\$	\$	\$	\$	\$	\$	\$ 20,442.46	166
\$	\$	\$	\$	\$	\$	\$	\$ 214,437.16	167

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
550-555 TRANSPORTATION, DEPARTMENT OF						
553		Division of Road Operations:				
		Gasoline Tax - 4 Cents				
		Special Motor Vehicle Tax - 4 Cents				
168		Outdoor Advertising	\$ 7,594.74	\$	\$	\$
169		Overweight Penalties	40,741.08	.....	.....	.....
170		Total Division of Road Operations	\$ 48,335.82	\$	\$	\$
171		TOTAL DEPARTMENT OF TRANSPORTATION ...	\$ 48,335.82	\$	\$	\$
560 AIR AND WATER POLLUTION CONTROL, DEPARTMENT OF						
172		Refunds	\$	\$	\$ 172.25	\$
173		TOTAL DEPARTMENT OF AIR AND WATER POLLUTION CONTROL	\$	\$	\$ 172.25	\$
570 CITRUS, DEPARTMENT OF						
174		Citrus Advertising	\$ 420,293.94	\$	\$	\$
175		TOTAL DEPARTMENT OF CITRUS	\$ 420,293.94	\$	\$	\$
580-583 PROFESSIONAL & OCCUPATIONAL REGULATION, DEPARTMENT OF						
582		Division of Professions:				
176		Accountancy	\$ 20,316.29	\$	\$	\$
177		Architecture	10,800.90	.....	.....	.....
178		Podiatry	1,302.41	.....	.....	.....
179		Chiropractic Examiners	2,889.40	.....	.....	.....
180		Dental Examiners	15,137.90	.....	.....	.....
181		Engineer Examiners	17,197.15	.....	.....	.....
182		Funeral Directors	6,771.05	.....	.....	.....
183		Foresters	181.60	.....	.....	.....
184		Medical Examiners - Operating	29,267.76	.....	.....	.....
185		Medical Examiners - Physical Therapy	617.20	.....	.....	.....
186		Nursing	39,639.16	.....	.....	.....
187		Osteopathic Examiners	9,510.00	.....	.....	.....
188		Psychology	780.50	.....	.....	.....
189		Landscape Architects	1,512.80	.....	.....	.....
190		Optometry	3,952.07	.....	.....	.....
191		Pharmacy	16,414.00	.....	.....	.....
192		Veterinary Medicine	2,078.46	.....	.....	.....
193		Board of Optometry- Payment of Scholarships .....	.....	.....	.....	.....
194		Total Division of Professions	\$ 178,368.65	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	7,594.74	168
.....							40,741.08	169
\$	\$	\$	\$	\$	\$	\$	48,335.82	170
\$	\$	\$	\$	\$	\$	\$	48,335.82	171
\$	\$	\$	\$	\$	\$	\$	172.25	172
\$	\$	\$	\$	\$	\$	\$	172.25	173
\$	\$	\$	\$	\$	\$	\$	420,293.94	174
\$	\$	\$	\$	\$	\$	\$	420,293.94	175
\$	\$	\$	\$	\$	\$	\$	20,316.29	176
.....							10,800.90	177
.....							1,302.41	178
.....							2,889.40	179
.....							15,137.90	180
.....							17,197.15	181
.....							6,771.05	182
.....							181.60	183
.....							29,267.76	184
.....							617.20	185
.....							39,639.16	186
.....							9,510.00	187
.....							780.50	188
.....							1,512.80	189
.....							3,952.07	190
.....							16,414.00	191
.....							2,078.46	192
.....						13,000.00	13,000.00	193
\$	\$	\$	\$	\$	\$	\$ 13,000.00	\$ 191,368.65	194

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
PROFESSIONAL & OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)						
583		Division of Occupations:				
195		Barbers	\$ 14,952.12	\$	\$	\$
196		Cosmotology	58,877.00	.....	.....	.....
197		Massage	1,081.80	.....	.....	.....
198		Naturopathic Examiners	125.50	.....	.....	.....
199		Dispensing Opticians	1,747.00	.....	.....	.....
200		Real Estate	67,410.95	.....	.....	.....
201		Sanitariums	256.50	.....	.....	.....
		Florida Construction Industry				
202		Licensing Board	35,451.00	.....	.....	.....
203		Watchmakers Commission	2,061.55	.....	.....	.....
204		Nursing Home Administrators	3,497.50	.....	.....	.....
204		Total Division of Occupations	\$ 185,460.92	\$	\$	\$
206		TOTAL DEPARTMENT OF PROFESSIONAL & OCCUPATIONAL REGULATION	363,829.57	\$	\$	\$
590-599		HEALTH & REHABILITATIVE SERVICES, DEPARTMENT OF				
590		Office of Secretary & Division of Administrative services:				
207		Refunds	\$	\$	\$ 84.16	\$
208		Total Office of Secretary & Division of Administration	\$	\$	\$ 84.16	\$
591		Division of Planning & Evaluation:				
209		Bureau of Comprehensive Health Planning-Refunds	\$	\$	\$ 363.00	\$
210		Total Division of Planning and Evaluation	\$	\$	\$ 363.00	\$
592		Bureau of Crippled Children:				
211		Transfers	\$	\$ 4,000.00	\$	\$
212		Refunds .....	.....	.....	1,495.88	.....
213		Total Bureau of Crippled Children	\$	\$ 4,000.00	\$ 1,495.88	\$
593		Division of Adult Corrections:				
		Corrections (General)-				
214		Transfers	\$	\$ 72.50	\$	\$
215		Refunds .....	.....	.....	1,516.45	.....
216		Perquisites .....	.....	.....	.....	.....
		Apalachee Correctional Institution-				
217		Refunds .....	.....	.....	396.87	.....
218		Perquisites .....	.....	.....	.....	.....
		Avon Park Correctional Institution-				
219		Refunds .....	.....	.....	476.39	.....
220		Perquisites .....	.....	.....	.....	.....

*Transfer Required by Law

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	14,952.12	195
.....							58,877.00	196
.....							1,081.80	197
.....							125.50	198
.....							1,747.00	199
.....							67,410.95	200
.....							256.50	201
.....							35,451.00	202
.....							2,061.55	203
.....							3,497.50	204
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>185,460.92</u>	205
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>13,000.00</u>	<u>376,829.57</u>	206
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>84.16</u>	207
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>84.16</u>	208
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>363.00</u>	209
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>363.00</u>	210
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>4,000.00</u>	211
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>1,495.88</u>	212
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>5,495.88</u>	213
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>72.50</u>	214
.....							1,516.45	215
.....						23,255.60	23,255.60	216
.....							396.87	217
.....						16,961.50	16,961.50	218
.....							476.39	219
.....						19,453.75	19,453.75	220

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
HEALTH & REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
		Florida Correctional Institution-				
221		Refunds	\$	\$	\$ 109.90	\$
222		Perquisites .....	.....	.....	.....	.....
		Florida State Prison-				
223		Refunds .....	.....	.....	1,285.61	.....
224		Perquisites .....	.....	.....	.....	.....
		Glades Correctional Institution-				
225		Refunds .....	.....	.....	15.45	.....
226		Perquisites .....	.....	.....	.....	.....
		Sumter Correctional Institution-				
227		Perquisites .....	.....	.....	.....	.....
		De Soto Correctional Institution-				
228		Refunds .....	.....	.....	2.87	.....
229		Perquisites .....	.....	.....	.....	.....
		Reception and Medical Center-				
230		Refunds .....	.....	.....	130.09	.....
231		Perquisites .....	.....	.....	.....	.....
		Research and Treatment Center-				
232		Perquisites .....	.....	.....	.....	.....
233		Total Division of Adult Corrections	\$	\$ 72.50	\$ 3,933.63	\$
594		Division of Youth Services:				
		General Office-				
234		Refunds	\$	\$	\$ 670.60	\$
235		Perquisites .....	.....	.....	.....	.....
		Arthur G. Dozier School for Boys at Marianna-				
236		Refunds .....	.....	.....	34.84	.....
237		Perquisites .....	.....	.....	.....	.....
		Florida School for Boys at Okeechobee-				
238		Refunds .....	.....	.....	28.70	.....
239		Perquisites .....	.....	.....	.....	.....
		Florida School for Girls at Ocala and Forest Hill-				
240		Refunds .....	.....	.....	337.15	.....
241		Perquisites .....	.....	.....	.....	.....
		Gilchrist County Training School-				
242		Perquisites .....	.....	.....	.....	.....
243		Total Division of Youth Services	\$	\$	\$ 1,071.29	\$
595		Division of Mental Health:				
		Administrative-				
244		Perquisites	\$	\$	\$	\$
		Florida State Hospital-				
245		Refunds .....	.....	.....	3,906.20	.....
246		Perquisites .....	.....	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	\$ 109.90	221
.....						4,941.35	4,941.35	222
.....							1,285.61	223
.....						93,260.14	93,260.14	224
.....							15.45	225
.....						23,415.13	23,415.13	226
.....						20,888.45	20,888.45	227
.....							2.87	228
.....						2,767.08	2,767.08	229
.....							130.09	230
.....						15,302.45	15,302.45	231
.....						1,371.75	1,371.75	232
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 221,617.20</u>	<u>\$ 225,623.33</u>	233
\$	\$	\$	\$	\$	\$	\$	\$ 670.60	234
.....						377.82	377.82	235
.....							34.84	236
.....						18,588.98	18,588.98	237
.....							28.70	238
.....						23,121.85	23,121.85	239
.....							337.15	240
.....						5,121.27	5,121.27	241
.....						2,116.20	2,116.20	242
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 49,326.12</u>	<u>\$ 50,397.41</u>	243
\$	\$	\$	\$	\$	\$	\$ 1,345.10	\$ 1,345.10	244
.....							3,906.20	245
.....						117,557.38	117,557.38	246

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
HEALTH & REHABILITATIVE SERVICES, DEPARTMENT OF, (Continued)						
		G. Pierce Wood Memorial Hospital-				
247		Refunds	\$	\$	\$ 92.38	\$
248		Perquisites .....	.....	.....	.....	.....
		Northeast Florida Mental Hospital-				
249		Refunds .....	.....	.....	312.00	.....
250		Perquisites .....	.....	.....	.....	.....
		South Florida State Hospital-				
251		Refunds .....	.....	.....	4,057.36	.....
252		Perquisites .....	.....	.....	.....	.....
		Bureau of Alcoholic Rehabilitation-				
253		Alcoholic Rehabilitation	2,082.80	.....	.....	.....
254		Refunds .....	.....	.....	3.27	.....
255		Perquisites .....	.....	.....	.....	.....
256		Total Division of Mental Health	\$ 2,082.80	\$	\$ 8,371.21	\$
596		Division of Retardation:				
		Administrative-				
257		Perquisites	\$	\$	\$	\$
258		Refunds .....	.....	.....	55,807.23	.....
		Sunland Training Center at Gainesville-				
259		Refunds .....	.....	.....	2,926.63	.....
260		Perquisites .....	.....	.....	.....	.....
		Sunland Training Center at Fort Myers-				
261		Refunds .....	.....	.....	461.68	.....
262		Perquisites .....	.....	.....	.....	.....
		Sunland Hospital in Orlando-				
263		Perquisites .....	.....	.....	.....	.....
		Sunland Training Center at Marianna-				
264		Perquisites .....	.....	.....	.....	.....
		Sunland Training Center at Miami-				
265		Refunds .....	.....	.....	54.58	.....
		Sunland Hospital in Tallahassee-				
266		Refunds .....	.....	.....	133.59	.....
267		Perquisites .....	.....	.....	.....	.....
268		Total Division of Retardation	\$	\$	\$ 59,383.71	\$
597		Division of Vocational Rehabilitation:				
269		Refunds	\$	\$	\$ 11,373.69	\$
		Bureau of Blind Services-				
270		Refunds .....	.....	.....	4,865.03	.....
271		Perquisites .....	.....	.....	.....	.....
272		Total Division of Vocational Rehabilitation	\$	\$	\$ 16,238.72	\$
598		Division of Family Services:				
		General Administration-				
273		Transfers	\$	\$ 418,871.67	\$	\$
274		Refunds .....	.....	.....	453,666.23	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	\$ 92.38	247
.....						13,622.83	13,622.83	248
.....							312.00	249
.....						7,938.24	7,938.24	250
.....							4,057.36	251
.....						9,165.87	9,165.87	252
.....							2,082.80	253
.....							3.27	254
.....						311.25	311.25	255
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 149,940.67</u>	<u>\$ 160,394.68</u>	256
\$	\$	\$	\$	\$	\$	\$ 176.58	\$ 176.58	257
.....							55,807.23	258
.....							2,926.63	259
.....						39,722.67	39,722.67	260
.....							461.68	261
.....						7,104.99	7,104.99	262
.....							17,776.74	263
.....						23,055.80	23,055.80	264
.....							54.58	265
.....							133.59	266
.....						5,086.14	5,086.14	267
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 92,922.92</u>	<u>\$ 152,306.63</u>	268
\$	\$	\$	\$	\$	\$	\$	\$ 11,373.69	269
.....							4,865.03	270
.....						2,160.00	2,160.00	271
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,160.00</u>	<u>\$ 18,398.72</u>	272
\$	\$	\$	\$	\$	\$	\$	\$ 418,871.67	273
.....							453,666.23	274

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
HEALTH & REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
598		Division of Family Services: (Continued)				
		Medical Care Programs-				
275		Refunds	\$	\$	\$ 6,298,685.93	\$
276		Total Division of Family Services	\$	\$ 418,871.67	\$ 6,752,352.16	\$
599		Division of Health:				
		General Public Health-				
277		Transfers	\$	\$ 11,434.00	\$	\$
278		Refunds .....	.....	.....	24,572.09	.....
		Board of Health-Scholarships-				
279		Refunds .....	.....	.....	32,087.39	.....
		Bureau of Tuberculosis Control-				
280		Refunds .....	.....	.....	31.43	.....
281		Perquisites .....	.....	.....	.....	.....
		Examining and Licensing Boards-				
282		Pest Control	3,928.99	.....	.....	.....
283		Total Division of Health	\$ 3,928.99	\$ 11,434.00	\$ 56,690.91	\$
284		TOTAL DEPARTMENT OF HEALTH & REHABILITATIVE SERVICES	\$ 6,011.79	\$ 434,378.17	\$ 6,899,984.67	\$
610		PUBLIC SERVICE COMMISSION				
285		* Auto Transportation Tax	\$	\$ 402,193.62	\$	\$
286		Refunds .....	.....	.....	10.00	.....
287		TOTAL PUBLIC SERVICE COMMISSION	\$	\$ 402,193.62	\$ 10.00	\$
620		MILITARY AFFAIRS, DEPARTMENT OF				
288		Refunds	\$	\$	\$ 3,523.98	\$
289		TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$	\$	\$ 3,523.98	\$
710-714		LAW ENFORCEMENT, DEPARTMENT OF				
710		Office of Executive Director and Division of Staff Services:				
290		Refunds	\$	\$	\$ 22,682.92	\$
291		TOTAL DEPARTMENT OF LAW ENFORCEMENT	\$	\$	\$ 22,682.92	\$
720-729		GENERAL SERVICES, DEPARTMENT OF				

* Transfers Required by Law

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	\$ 6,298,685.93	275
\$	\$	\$	\$	\$	\$	\$	\$ 7,171,223.83	276
\$	\$	\$	\$	\$	\$	\$		
\$	\$	\$	\$	\$	\$	\$	\$ 11,434.00	277
\$	\$	\$	\$	\$	\$	\$	24,572.09	278
\$	\$	\$	\$	\$	\$	\$	32,087.39	279
\$	\$	\$	\$	\$	\$	\$	31.43	280
\$	\$	\$	\$	\$	\$	33,262.60	33,262.60	281
\$	\$	\$	\$	\$	\$	\$	3,928.99	282
\$	\$	\$	\$	\$	\$	\$ 33,262.60	\$ 105,316.50	283
\$	\$	\$	\$	\$	\$	\$ 549,229.51	\$ 7,889,604.14	284
\$	\$	\$	\$	\$	\$	\$	\$ 402,193.62	285
\$	\$	\$	\$	\$	\$	\$	10.00	286
\$	\$	\$	\$	\$	\$	\$	\$ 402,203.62	287
\$	\$	\$	\$	\$	\$	\$	\$ 3,523.98	288
\$	\$	\$	\$	\$	\$	\$	\$ 3,523.98	289
\$	\$	\$	\$	\$	\$	\$	\$ 22,682.92	290
\$	\$	\$	\$	\$	\$	\$	\$ 22,682.92	291

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
720-729 GENERAL SERVICES, DEPARTMENT OF (Continued)						
722		Division of Purchasing:				
292		Refunds	\$	\$	\$ 160.00	\$
293		Total Division of Purchasing	\$	\$	\$ 160.00	\$
723		Division of Electronic Data Processing:				
294		Refunds	\$	\$	\$ 11,165.65	\$
295		Total Division of Electronic Data Processing	\$	\$	\$ 11,165.65	\$
724		Division of Building Construction & Maintenance-Operating:				
296		Capital Outlay-Refunds	\$	\$	\$ 22,953.19	\$
297		General-Refunds .....	.....	.....	507.25	.....
298		Total Division of Building Construction & Maintenance-Operating	\$	\$	\$ 23,460.44	\$
726		Division of Motor Pool:				
299		General Activities-Refunds	\$	\$	\$ 375.00	\$
300		Total Division of Motor Pool	\$	\$	\$ 375.00	\$
728		Division of Bond Finances:				
301		Revenue Bond Revolving Fund	\$ 171.58	\$	\$	\$
302		Total Division of Bond Finances	\$ 171.58	\$	\$	\$
303		TOTAL DEPARTMENT OF GENERAL SERVICES ..	\$ 171.58	\$	\$ 35,161.09	\$
730-733 REVENUE, DEPARTMENT OF						
730		Office of Executive Director and Division of Administration:				
304		Refunds	\$	\$	\$ 2,144.27	\$
305		Total Office of Executive Director and Division of Administration	\$	\$	\$ 2,144.27	\$
731		Division of Excise Tax:				
306		Gasoline Tax - 5c	\$ 5,124,196.80	\$	\$	\$
307		Special Motor Fuel Tax - 5c	304,759.38	.....	.....	.....
308		*Oil and Gas Tax .....	.....	426,830.36	.....	.....
309		*Agricultural and Commercial Fishermen Refunds .....	.....	2,826.00	.....	.....
310		*Retail Dealers 2% Gasoline Tax Refunds .....	.....	31,736.00	.....	.....
311		Fuel Tax Refunds .....	.....	34.00	.....	.....
312		*2% Premium Tax .....	.....	34,627,753.09	.....	.....
313		Refunds .....	.....	.....	4,979.57	.....
314		*Gross Receipts Tax-Express Companies .....	.....	6,402.38	.....	.....
315		Total Division of Excise Tax	\$ 5,428,956.18	\$ 35,095,581.83	\$ 4,979.57	\$

* Transfers Required by Law

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	\$ 160.00	292
\$	\$	\$	\$	\$	\$	\$	\$ 160.00	293
\$	\$	\$	\$	\$	\$	\$	\$ 11,165.65	294
\$	\$	\$	\$	\$	\$	\$	\$ 11,165.65	295
\$	\$	\$	\$	\$	\$	\$	\$ 22,953.19	296
.....							507.25	297
\$	\$	\$	\$	\$	\$	\$	\$ 23,460.44	298
\$	\$	\$	\$	\$	\$	\$	\$ 375.00	299
\$	\$	\$	\$	\$	\$	\$	\$ 375.00	300
\$	\$	\$	\$	\$	\$	\$	\$ 171.58	301
\$	\$	\$	\$	\$	\$	\$	\$ 171.58	302
\$	\$	\$	\$	\$	\$	\$	\$ 35,332.67	303
\$	\$	\$	\$	\$	\$	\$	\$ 2,144.27	304
\$	\$	\$	\$	\$	\$	\$	\$ 2,144.27	305
\$	\$	\$	\$	\$	\$	\$	\$ 5,124,196.80	306
.....							304,759.38	307
.....							426,830.36	308
.....							2,826.00	309
.....							31,736.00	310
.....							34.00	311
.....							34,627,753.09	312
.....							4,979.57	313
.....							6,402.38	314
\$	\$	\$	\$	\$	\$	\$	\$ 40,529,517.58	315

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
REVENUE, DEPARTMENT OF (Continued)						
732		Division of Property Tax:				
316		Transfers	\$	\$ 155.42	\$	\$
317		*Intangible Tax		23,298,756.42	.....	.....
318		*Railroad and Telegraph Licenses		36,094.08	.....	.....
319		Refunds			183.42	.....
320		Total Division of Property Tax	\$	\$ 23,335,005.92	\$ 183.42	\$
321		TOTAL DEPARTMENT OF REVENUE	\$ 5,428,956.18	\$ 58,430,587.75	\$ 7,307.26	\$
740-745 NATURAL RESOURCES, DEPARTMENT OF						
740		Office of Executive Director and Division of Administrative Services:				
322		Motorboat: Revolving	\$ 78,545.50	\$	\$	\$
323		Refunds			173,340.32	.....
324		Total Office of Executive Director and Division of Administrative Services	\$ 78,545.50	\$	\$ 173,340.32	\$
742		Division of Marine Resources:				
325		Motorboat Revolving Trust Fund- Motorboat Revolving	\$ 13,623.71	\$	\$	\$
326		Refunds			199.44	.....
327		Total Division of Marine Resources	\$ 13,623.71	\$	\$ 199.44	\$
744		Division of Game and Fresh Water Fish:				
328		State Game	\$ 188,098.11	\$	\$	\$
329		Total Division of Game and Fresh Water Fish	\$ 188,098.11	\$	\$	\$
745		Division of Recreation and Parks:				
330		Refunds	\$	\$	\$ 83.42	\$
331		Perquisites .....				.....
332		Total Division of Recreation and Parks	\$	\$	\$ 83.42	\$
333		TOTAL DEPARTMENT OF NATURAL RESOURCES	\$ 280,267.32	\$	\$ 173,623.18	\$
750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES				
334		Operating	\$ 56,732.46	\$	\$	\$
335		Murphy Act - Land Sales .....				.....
336		TOTAL BOARD OF TRUSTEES, INTERNAL IMPROVEMENT TRUST FUND	\$ 56,732.46	\$	\$	\$

* Transfers Required by Law

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	155.42	316
.....							23,298,756.42	317
.....							36,094.08	318
.....							183.42	319
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>23,335,189.34</u>	320
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>63,866,851.19</u>	321
\$	\$	\$	\$	\$	\$	\$	78,545.50	322
.....							173,340.32	323
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>251,885.82</u>	324
\$	\$	\$	\$	\$	\$	\$	13,623.71	325
.....							199.44	326
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>13,823.15</u>	327
\$	\$	\$	\$	\$	\$	\$	188,098.11	328
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>188,098.11</u>	329
\$	\$	\$	\$	\$	\$	\$	83.42	330
.....						91,130.05	91,130.05	331
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>91,130.05</u>	<u>91,213.47</u>	332
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>91,130.05</u>	<u>545,020.55</u>	333
\$	\$	\$	\$	\$	\$	\$	56,732.46	334
.....			274,955.09	.....	.....	.....	274,955.09	335
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>274,955.09</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>331,687.55</u>	336

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
760-765		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF				
761		Division of Florida Highway Patrol:				
337		Refunds	\$	\$	\$ 102,816.40	\$
338		Total Division of Florida Highway Patrol	\$	\$	\$ 102,816.40	\$
762		Division of Drivers License:				
340		Refunds	\$	\$	\$ 513.11	\$
		Total Division of Drivers License	\$	\$	\$ 513.11	\$
763		Division of Motor Vehicles:				
341		*Distributions	\$	\$ 9,098.40	\$	\$
342		Refunds .....	.....	.....	4,507.05	.....
343		Total Division of Motor Vehicles	\$	\$ 9,098.40	\$ 4,507.05	\$
344		TOTAL DEPARTMENT OF HIGHWAY SAFETY & MOTOR VEHICLES	\$	\$ 9,098.40	\$ 107,836.56	\$
780		FLORIDA PROBATION AND PAROLE COMMISSION				
345		Refunds	\$	\$	\$ 87.89	\$
346		TOTAL FLORIDA PROBATION AND PAROLE COMMISSION	\$	\$	\$ 87.89	\$
900		NON-DEPARTMENT ENTITIES				
347		Refund of Overpayment of Taxes	\$	\$	\$ 29,441.42	\$
348		Payments for Revolving Fund- Transfers .....	.....	20,000.00	.....	.....
348A		TOTAL NON-DEPARTMENT ENTITIES	\$	\$ 20,000.00	\$ 29,441.42	\$
950		ABOLISHED NON-DEPARTMENT ENTITIES				
349		Florida Commission on Constitutional Government- Transfers	\$	\$ 250.00	\$	\$
350		TOTAL ABOLISHED NON-DEPARTMENT ENTITIES	\$	\$ 250.00	\$	\$
990		WORKING CAPITAL FUND				
351		Transfers	\$	\$ 50,000,000.00	\$	\$
352		TOTAL WORKING CAPITAL FUND	\$	\$ 50,000,000.00	\$	\$

*Transfer Required by Law

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	\$ 102,816.40	337
\$	\$	\$	\$	\$	\$	\$	\$ 102,816.40	338
\$	\$	\$	\$	\$	\$	\$	\$ 513.11	339
\$	\$	\$	\$	\$	\$	\$	\$ 513.11	340
\$	\$	\$	\$	\$	\$	\$	\$ 9,098.40	341
\$	\$	\$	\$	\$	\$	\$	4,507.05	342
\$	\$	\$	\$	\$	\$	\$	\$ 13,605.45	343
\$	\$	\$	\$	\$	\$	\$	\$ 116,934.96	344
\$	\$	\$	\$	\$	\$	\$	\$ 87.89	345
\$	\$	\$	\$	\$	\$	\$	\$ 87.89	346
\$	\$	\$	\$	\$	\$	\$	\$ 29,441.42	347
\$	\$	\$	\$	\$	\$	\$	20,000.00	348
\$	\$	\$	\$	\$	\$	\$	\$ 49,441.42	348A
\$	\$	\$	\$	\$	\$	\$	250.00	349
\$	\$	\$	\$	\$	\$	\$	\$ 250.00	350
\$	\$	\$	\$	\$	\$	\$	\$ 50,000,000.00	351
\$	\$	\$	\$	\$	\$	\$	\$ 50,000,000.00	352

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
353		Sub-Total General Revenue Fund	\$11,844,978.16	\$155,762,318.05	\$ 7,495,787.81	\$
354		12 Month Old Warrants Cancelled and Restored .....	.....	.....	96,294.57	.....
355		Prior Year Warrants Cancelled and Restored .....	.....	.....	34,834.39	.....
356		TOTAL GENERAL REVENUE FUND	\$11,844,978.16	\$155,762,318.05	\$ 7,626,916.77	\$
TRUST FUND						
310		GOVERNOR				
357		Governors Highway Safety Commission Trust Fund	\$	\$	\$ 44.00	\$
358		Law Enforcement Council Trust Fund .....	.....	155,353.00	44,334.70	.....
		Law Enforcement Council Trust Fund-Block Grant Matching .....	.....	465,368.00	.....	.....
360		TOTAL GOVERNOR	\$	\$ 620,721.00	\$ 44,378.70	\$
420-435		AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE				
420		Office of Commissioner and Division of Administration:				
361		Administrative Trust Fund	\$	\$ 1,426,870.00	\$ 19.00	\$
362		Mayo Data Center Working Capital Trust Fund .....	.....	624,729.72	.....	.....
363		Total Office of Commissioner and Division of Administration	\$	\$ 2,051,599.72	\$ 19.00	\$
421		Division of Inspection:				
364		General Inspection Trust Fund	\$	\$	\$ 13,476.44	\$
365		Total Division of Inspection	\$	\$	\$ 13,476.44	\$
422		Division of Standards:				
366		General Inspection Trust Fund	\$	\$	\$ 5,550.60	\$
367		Total Division of Standards	\$	\$	\$ 5,550.60	\$
423		Division of Chemistry:				
368		General Inspection Trust Fund	\$	\$ 44,966.00	\$ 3,393.00	\$
369		Total Division of Chemistry	\$	\$ 44,966.00	\$ 3,393.00	\$
424		Division of Dairy Industry:				
370		General Inspection Trust Fund	\$	\$	\$ 32.29	\$
371		Total Division of Dairy Industry	\$	\$	\$ 32.29	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$ 274,955.09	\$	\$	\$ 1,079,146.37	\$ 176,457,185.48	353
.....							96,294.57	354
.....							34,834.39	355
\$	\$	\$	\$ 274,955.09	\$	\$	\$ 1,079,146.37	\$ 176,588,314.44	356
\$	\$	\$	\$	\$	\$	\$	44.00	357
.....							199,687.70	358
.....							465,368.00	359
\$	\$	\$	\$	\$	\$	\$	\$ 665,099.70	360
\$	\$	\$	\$	\$	\$	\$	1,426,889.00	361
.....							624,729.72	362
\$	\$	\$	\$	\$	\$	\$	\$ 2,051,618.72	363
\$	\$	\$	\$	\$	\$	\$	13,476.44	364
\$	\$	\$	\$	\$	\$	\$	13,476.44	365
\$	\$	\$	\$	\$	\$	\$	5,550.60	366
\$	\$	\$	\$	\$	\$	\$	5,550.60	367
\$	\$	\$	\$	\$	\$	\$	48,359.00	368
\$	\$	\$	\$	\$	\$	\$	48,359.00	369
\$	\$	\$	\$	\$	\$	\$	32.29	370
\$	\$	\$	\$	\$	\$	\$	32.29	371

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE						
425		Division of Marketing:				
372		General Inspection Trust Fund	\$	\$	\$ 3,721.25	\$
373		Total Division of Marketing	\$	\$	\$ 3,721.25	\$
426		Division of Fruit & Vegetable Inspection:				
374		General Inspection Trust Fund	\$	\$	\$ 17,915.50	\$
375		Total Division of Fruit & Vegetable Inspection	\$	\$	\$ 1,7915.50	\$
428		Division of Plant Industry:				
376		Nursery Inspection Trust Fund	\$	\$	\$ 834.12	\$
377		Total Division of Plant Industry	\$	\$	\$ 834.12	\$
434		Division of Forestry:				
378		Incidental Trust Fund	\$	\$ 271,299.00	\$ 123,371.91	\$
379		Security Deposits Trust Fund .....	.....	.....	.....	.....
380		Total Division of Forestry	\$	\$ 271,299.00	\$ 123,371.91	\$
381		TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES, AND COMMISSIONER OF AGRICULTURE	\$	\$ 2,367,864.72	\$ 168,314.11	\$
440-455		BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER				
440		Office of the Comptroller and Division of Administration:				
382		Administrative Trust Fund	\$	\$ 99,311.00	\$	\$
383		Carlton Data Center Working Capital Trust Fund .....	.....	741,476.64	1,758.00	.....
384		Total Office of the Comptroller and Division of Administration	\$	\$ 840,787.64	\$ 1,758.00	\$
441		Division of Accounting and Auditing:				
385		Abandoned Property Trust Fund	\$	\$	\$	\$
386		Total Division of Accounting and Auditing	\$	\$	\$	\$
442		Division of Banking:				
387		Sale of Investments	\$	\$	\$	\$
388		Total Division of Banking	\$	\$	\$	\$
443		Division of Regulations:				
389		Sale of Investments	\$	\$	\$	\$
390		Total Division of Regulations	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	\$ 3,721.25	372
\$	\$	\$	\$	\$	\$	\$	\$ 3,721.25	373
\$	\$	\$	\$	\$	\$	\$	\$ 17,915.50	374
\$	\$	\$	\$	\$	\$	\$	\$ 17,915.50	375
\$	\$	\$	\$	\$	\$	\$	\$ 834.12	376
\$	\$	\$	\$	\$	\$	\$	\$ 834.12	377
\$	\$	\$	\$ 61,239.16	\$	\$	\$ 693,019.95	\$ 1,148,930.02	378
\$	\$	\$	\$	\$	\$	13,439.43	13,439.43	379
\$	\$	\$	\$ 61,239.16	\$	\$	\$ 706,459.38	\$ 1,162,369.45	380
\$	\$	\$	\$ 61,239.16	\$	\$	\$ 706,459.38	\$ 3,303,877.37	381
\$	\$	\$	\$	\$	\$	\$	\$ 99,311.00	382
\$	\$	\$	\$	\$	\$	\$	743,234.64	383
\$	\$	\$	\$	\$	\$	\$	\$ 842,545.64	384
\$	\$	\$	\$	\$	\$	\$ 100,218.55	\$ 100,218.55	385
\$	\$	\$	\$	\$	\$	\$ 100,218.55	\$ 100,218.55	386
\$ 14,744.25	\$	\$	\$	\$	\$	\$	\$ 14,744.25	387
\$ 14,744.25	\$	\$	\$	\$	\$	\$	\$ 14,744.25	388
\$ 135,000.00	\$	\$	\$	\$	\$	\$	\$ 135,000.00	389
\$ 135,000.00	\$	\$	\$	\$	\$	\$	\$ 135,000.00	390

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER (Continued)						
444		Division of Securities:				
391		Security Deposit Trust Fund-	\$	\$	\$	\$
392		Total Division of Securities	\$	\$	\$	\$
393		TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	\$	\$ 840,787.64	\$ 1,758.00	\$
450-455		STATE, DEPARTMENT OF, AND SECRETARY OF STATE				
450		Office of Secretary and Division of Administrative Services:				
394		Administrative Services Trust Fund-	\$	\$ 66,547.00	\$	\$
395		Total Office of Secretary and Division of Administrative Services	\$	\$ 66,547.00	\$	\$
452		Division of Archives, History, & Records Management:				
396		Microfilm Revolving Trust Fund	\$	\$ 25,000.00	\$	\$
397		Total Division of Archives, History, & Records Management	\$	\$ 25,000.00	\$	\$
454		Division of Library Services:				
398		Libraries Services Trust Fund	\$	\$	\$ 2,087.31	\$
399		Book Processing Center Trust Fund .....	.....	.....	9.00	.....
400		Total Division of Library Services	\$	\$	\$ 2,096.31	\$
455		Division of Cultural Affairs:				
401		Historic Pensacola Preservation Admin. Trust Fund	\$	\$ 185,000.00	\$	\$
402		Historic St. Augustine Preservation Operating Trust Fund .....	.....	226,190.00	91.89	.....
403		Stephen Foster Memorial Operating Trust Fund .....	.....	.....	100.00	.....
404		Total Division of Cultural Affairs	\$	\$ 411,190.00	\$ 191.89	\$
405		TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE	\$	\$ 502,737.00	\$ 2,288.20	\$
460		LEGAL AFFAIRS, DEPARTMENT OF, AND ATTORNEY GENERAL				
406		Legal Services Trust Fund	\$	\$ 24,509.00	\$	\$
407		TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL	\$	\$ 24,509.00	\$	\$
470-479		INSURANCE DEPARTMENT OF AND TREASURER				
470		Office of Treasurer & Division Administration				
408		Administrative Trust Fund	\$	\$ 756,579.55	\$	\$
409		Municipal Firemens Pension Trust Fund .....	.....	2,521,832.34	.....	.....
410		Municipal Police Officers Retirement Trust Fund .....	.....	3,333,787.17	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$ 5,000.00	\$ 5,000.00	391
\$	\$	\$	\$	\$	\$	\$ 5,000.00	\$ 5,000.00	392
\$ 149,744.25	\$	\$	\$	\$	\$	\$ 105,218.55	\$ 1,097,508.44	393
\$	\$	\$	\$	\$	\$	\$	\$ 66,547.00	394
\$	\$	\$	\$	\$	\$	\$	\$ 66,547.00	395
\$	\$	\$	\$	\$	\$	\$	\$ 25,000.00	396
\$	\$	\$	\$	\$	\$	\$	\$ 25,000.00	397
\$	\$	\$	\$	\$	\$	\$	\$ 2,087.31	398
\$	\$	\$	\$	\$	\$	\$	9.00	399
\$	\$	\$	\$	\$	\$	\$	\$ 2,096.31	400
\$	\$	\$	\$	\$	\$	\$	\$ 185,000.00	401
\$	\$	\$	\$	\$	\$	\$	226,281.89	402
\$	\$	\$	\$	\$	\$	\$	100.00	403
\$	\$	\$	\$	\$	\$	\$	\$ 411,381.89	404
\$	\$	\$	\$	\$	\$	\$	\$ 505,025.20	405
\$	\$	\$	\$	\$	\$	\$	\$ 24,509.00	406
\$	\$	\$	\$	\$	\$	\$	\$ 24,509.00	407
\$	\$	\$	\$	\$	\$	\$	\$	
\$	\$	\$	\$	\$	\$	\$	\$ 756,579.55	408
\$	\$	\$	\$	\$	\$	\$	2,521,832.34	409
\$	\$	\$	\$	\$	\$	\$	3,333,787.17	410

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
470-479		INSURANCE, DEPARTMENT OF, AND TREASURER (Continued)				
470		Office of Treasurer & Division of Administration:				
411		Trust Fund	\$	\$ 645,170.00	\$	\$
412		Total Office of Treasurer and Division of Administration	\$	\$ 7,257,369.06	\$	\$
472		Office of Assistant Insurance Commissioner:				
413		Insurance Commissioners Regulatory Trust Fund	\$	\$	\$ 14.40	\$
414		Total Office of Assistant Insurance Commissioner	\$	\$	\$ 14.40	\$
474		Division of Rehabilitation & Liquidation:				
415		Insurance Commissioners Regulatory Trust Fund	\$	\$	\$ 270,396.48	\$
416		Total Division of Rehabilitation & Liquidation	\$	\$	\$ 270,396.48	\$
475		Division of Insurance Regulation:				
417		Insurance Commissioners Regulatory Trust Fund	\$	\$ 1,148,143.12	\$ 416.00	\$
418		Insurance Exam Revolving Trust Fund .....	.....	100,818.00	.....	.....
419		State Fire Insurance Trust Fund .....	.....	772.21	.....	.....
420		Agents & Solicitor County License Tax Trust Fund .....	.....	.....	100.00	.....
421		Total Division of Insurance Regulation	\$	\$ 1,249,733.33	\$ 516.00	\$
476		Division of State Fire Marshal:				
422		Trust Fund	\$	\$ 544,887.58	\$	\$
423		Liquefied Petroleum Gas Administrative Trust .....	.....	.....	33.20	.....
424		Total Division of State Fire Marshal	\$	\$ 544,887.58	\$ 33.20	\$
425		TOTAL DEPARTMENT OF INSURANCE AND TREASURER	\$	\$ 9,061,989.97	\$ 270,960.08	\$
Commissioner and State Board Staff:						
481		Educational Aid Trust Fund				
426		Educational Aid Trust Fund	\$	\$ 58,678.84	\$ 153,091.69	\$
427		Capital Outlay & Debt Service Trust Fund Bond Account .....	.....	.....	.....	.....
428		County Capital Outlay & Debt Service School Trust Fund - Administrative .....	.....	73,148.00	.....	.....
429		Institutions of Higher Education - Bond Program Capital Outlay & Debt Service Trust Fund-Administrative .....	.....	60,000.00	.....	.....
430		Total Commissioner and State Board Staff	\$	\$ 191,826.84	\$ 153,091.69	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	\$ 645,170.00	411
\$	\$	\$	\$	\$	\$	\$	\$ 7,257,369.06	412
\$	\$	\$	\$	\$	\$	\$	\$ 14.40	413
\$	\$	\$	\$	\$	\$	\$	\$ 14.40	414
\$	\$	\$	\$	\$	\$	\$	\$ 270,396.48	415
\$	\$	\$	\$	\$	\$	\$	\$ 270,396.48	416
\$	\$	\$	\$	\$	\$	\$	\$ 1,148,559.12	417
513,432.34							100,818.00	418
.....						170,450.20	684,654.75	419
.....							100.00	420
\$ 513,432.34	\$	\$	\$	\$	\$	\$ 170,450.20	\$ 1,934,131.87	421
\$	\$	\$	\$	\$	\$	\$	\$ 554,887.58	422
.....							33.20	423
\$	\$	\$	\$	\$	\$	\$	\$ 554,920.78	424
\$ 513,432.34	\$	\$	\$	\$	\$	\$ 170,450.20	\$ 10,016,832.59	425
\$	\$	\$	\$	\$	\$	\$	\$ 211,770.53	426
28,219,489.00		35,000,000.00	.....	.....	.....	.....	63,219,489.00	427
.....							73,148.00	428
.....							60,000.00	429
\$ 28,219,489.00	\$	\$ 35,000,000.00	\$	\$	\$	\$	\$ 63,564,407.53	430

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)						
482		Division of Elementary and Secondary Education:				
431		Educational Aid Trust Fund	\$	\$ 1,671,020.00	\$ 992.89	\$
432		School Milk U.S. Trust Fund .....	.....	.....	205.84	.....
433		Food and Nutrition Services Trust Fund .....	.....	317,244.97	1,948.43	.....
434		Grants and Donations Trust Fund .....	.....	35.00	98.27	.....
435		Student Financial Aid Trust Fund .....	.....	500,450.00	.....	.....
436		Ex-Confederate Soldiers and Sailors Endowment Trust Fund .....	.....	.....	.....	.....
437		Minimum Foundation Program-County Capital Outlay and Debt Service School Fund .....	.....	.....	3,260.76	.....
438		Minimum Foundation Program-County Capital Outlay and Debt Service School Fund-Administrative Trust Fund .....	.....	447,540.43	.....	.....
439		Principal State School Trust Fund - MFP - K-12 .....	.....	.....	.....	.....
440		Total Division of Elementary and Secondary Education	\$	\$ 2,936,290.40	\$ 6,506.19	\$
483		Division of Vocational Education:				
441		Educational Aid Trust Fund	\$	\$	\$ 460.65	\$
442		Manpower Development Training Trust Fund .....	.....	300,000.00	15,356.61	.....
443		Total Division of Vocational Education	\$	\$ 300,000.00	\$ 15,817.26	\$
484		Division of Community Colleges:				
444		Capital Outlay & Debt Services Administrative Trust Fund	\$	\$ 7,978.00	\$	\$
445		Total Division of Community Colleges	\$	\$ 7,978.00	\$	\$
485		Florida School for Deaf and Blind:				
446		Grants and Donations Trust Fund	\$	\$	\$ 33.00	\$
447		Total Florida School for Deaf and Blind	\$	\$	\$ 33.00	\$
486		Knott Data Center:				
448		Working Capital Trust Fund	\$	\$ 745,290.00	\$ 74,062.00	\$
449		Total Knott Data Center	\$	\$ 745,290.00	\$ 74,062.00	\$
490		Division of Universities:				
450		Racing Scholarship Trust Fund	\$	\$ 44,024.71	\$	\$
451		Principal of American Legion Trust Fund .....	.....	.....	.....	.....
452		University System Capital Improvement Revolving Trust Fund .....	.....	679,541.82	.....	.....
453		Agricultural College Trust Fund .....	.....	96,365.00	.....	.....
454		Seminary Trust Fund .....	.....	.....	.....	.....
455		Board of Regents - Bond Amendment Construction Trust Fund .....	.....	270,945.99	.....	.....
456		Board of Regents - Bond Amendment Construction Trust Fund Number Two .....	.....	1,109,022.00	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	\$ 1,672,012.89	431
.....	.....	.....	.....	.....	.....	.....	205.84	432
.....	.....	.....	.....	.....	.....	.....	319,193.40	433
.....	.....	.....	.....	.....	.....	.....	133.27	434
.....	.....	.....	.....	.....	.....	320,016.64	820,466.64	435
4,500.00	.....	.....	.....	.....	.....	.....	4,500.00	436
29,837,619.05	7,800,000.00	.....	.....	.....	.....	.....	37,640,879.81	437
.....	.....	.....	.....	.....	.....	.....	447,540.43	438
4,773,639.89	.....	.....	.....	.....	.....	1,402,860.79	6,176,500.68	439
<u>\$ 34,615,758.94</u>	<u>\$ 7,800,000.00</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,722,877.43</u>	<u>\$ 47,081,432.96</u>	440
\$	\$	\$	\$	\$	\$	\$	\$ 460.65	441
.....	.....	.....	.....	.....	.....	.....	315,356.61	442
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 315,817.26</u>	443
\$	\$	\$	\$	\$	\$	\$	\$ 7,978.00	444
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 7,978.00</u>	445
\$	\$	\$	\$	\$	\$	\$	\$ 33.00	446
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 33.00</u>	447
\$	\$	\$	\$	\$	\$	\$	\$ 819,352.00	448
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 819,352.00</u>	449
\$	\$	\$	\$	\$	\$	\$	\$ 44,024.71	450
25,500.00	.....	.....	.....	.....	.....	.....	25,500.00	451
.....	.....	.....	.....	.....	.....	.....	679,541.82	452
.....	.....	.....	.....	.....	.....	.....	96,365.00	453
16,077.50	.....	.....	.....	.....	.....	.....	16,077.50	454
.....	.....	.....	.....	.....	.....	.....	270,945.99	455
.....	.....	.....	.....	.....	.....	.....	1,109,022.00	456

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
EDUCATION' DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)						
457		Board of Regents-Bond Amendment Construction Trust Fund Number Three	\$	\$ 12,312,491.16	\$ 10,000.00	\$
458		Board of Regents-Bond Amendment Construction Trust Fund Number Four .....	.....	2,000,000.00	.....	.....
459		Total Division of Universities	\$	\$ 16,512,390.68	\$ 10,000.00	\$
491		University of Florida:				
460		Incidental Trust Fund	\$	1,188,061.97	\$ 2,537.24	\$
461		Auxiliary Trust Fund .....	.....	1,606,200.87	584.66	.....
462		Grants and Donations Trust Fund .....	.....	.....	2,242.10	.....
463		Working Capital Trust Fund .....	.....	.....	649.56	.....
464		Sponsored Research Development Trust Fund .....	.....	6,127.18	11,865.16	.....
465		Engineering and Industrial Experiment Station- Research Contracts Revolving Trust Fund .....	.....	.....	578.79	.....
466		Medical and Health Center- Incidental Trust Fund .....	.....	.....	.....	.....
467		Grants and Donations Trust Fund .....	.....	87,828.76	18,751.51	.....
468		Operation and Maintenance Trust Fund .....	.....	6,894.91	495.94	.....
469		Dormitories Revenue Certificates 1948 Issue- Interest and Sinking Trust Fund .....	.....	199,000.00	.....	.....
470		Operating and Maintenance Trust Fund .....	.....	833,700.00	.....	.....
471		Housing System Revenue Certificates 1959 Issue- Revenue Trust Fund .....	.....	386,573.39	.....	.....
472		Building Maintenance & Equipment Reserve Trust Fund .....	.....	58,000.00	.....	.....
473		Apartment Revenue Certificates of 1964- Interest and Sinking Trust Fund .....	.....	95,000.00	.....	.....
474		Institute of Food and Agricultural Sciences- Experiment Station Grants and Donations Trust Fund ..	.....	12,000.00	1,728.03	.....
475		Total University of Florida	\$	\$ 4,479,387.08	\$ 39,432.99	\$
492		Florida State University:				
476		Incidental Trust Fund	\$	\$ 430,350.68	\$ 501.69	\$
477		Working Capital Trust Fund .....	.....	.....	.....	.....
478		Auxiliary Trust Fund .....	.....	2,897,701.28	893,253.25	.....
479		Grants and Donations Trust Fund .....	.....	47,000.00	224,106.39	.....
480		Continuing Education Program-Extension Incidental Trust Fund .....	.....	.....	17,343.34	.....
481		Interest and Sinking Trust Fund .....	.....	12,830.00	.....	.....
482		Senior Hall Revenue Certificates- Interest & Sinking Trust Fund .....	.....	11,940.00	.....	.....
483		Revenue Certificates 1950 Interest & Sinking Trust Fund .....	.....	367,277.83	.....	.....
484		Infirmary Revenue Certificates of 1964-Revenue Trust Fund .....	.....	75,748.02	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	\$ 12,322,491.16	457
.....							2,000,000.00	458
\$ 41,577.50	\$	\$	\$	\$	\$	\$	\$ 16,563,968.18	459
\$	\$	\$	\$	\$	\$	\$ 1,340.50	\$ 1,191,939.71	460
.....						8,980.17	1,615,765.70	461
.....							2,242.10	462
.....						3,288,083.35	3,288,732.91	463
.....							17,992.34	464
.....							578.79	465
.....						23.08	23.08	466
.....							106,580.27	467
.....						1,884.07	9,274.92	468
.....							199,000.00	469
.....							833,700.00	470
.....						23,657.43	410,230.82	471
.....							58,000.00	472
.....							95,000.00	473
.....							13,728.03	474
\$	\$	\$	\$	\$	\$	\$ 3,323,968.60	\$ 7,842,788.67	475
\$	\$	\$	\$	\$	\$	\$	\$ 430,852.37	476
15,086.72						1,596,934.13	1,612,020.85	477
87,433.60							3,878,388.13	478
.....							271,106.39	479
.....							17,343.34	480
1,005.78							13,835.78	481
1,005.78							12,945.78	482
.....							367,277.83	483
.....							75,748.02	484

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)						
492		Florida State University: (Continued)				
		Revenue Certificates of 1950-				
485		Operation and Maintenance Trust Fund	\$	\$ 609,529.09	\$	\$
486		Revenue Trust Fund .....	.....	89.20	.....	.....
487		Repairs & Replacements Trust Fund .....	.....	73,519.20	.....	.....
		Demonstration School Revenue Certificates-				
488		Interest & Sinking Trust Fund .....	.....	39,657.00	.....	.....
489		Repairs & Replacement Trust Fund .....	.....	5,000.00	.....	.....
		Dormitory Revenue Certificates of 1954				
490		Interest & Sinking Trust Fund .....	.....	13,000.00	.....	.....
491		Repairs & Replacement Trust Fund .....	.....	1,600.00	.....	.....
		Dormitory Revenue Certificates of 1956-				
492		Repairs & Replacement Trust Fund .....	.....	600.00	.....	.....
493		Interest & Sinking Trust Fund .....	.....	6,400.00	.....	.....
494		Repairs & Replacement Trust Fund .....	.....	14,000.00	.....	.....
495		Interest & Sinking Trust Fund .....	.....	115,911.50	.....	.....
496		Operating & Maintenance Trust Fund .....	.....	434,664.52	.....	.....
		Apartment Revenue Certificates of 1959-				
497		Operation & Maintenance Trust Fund .....	.....	169,943.70	.....	.....
498		Interest & Sinking Trust Fund .....	.....	89,000.00	.....	.....
499		Repairs & Replacement Trust Fund .....	.....	1,000.00	.....	.....
		Apartment Revenue Certificates of 1961-				
500		Interest & Sinking Trust Fund .....	.....	74,089.59	.....	.....
501		Operating & Maintenance Trust Fund .....	.....	120,556.80	.....	.....
502		Repairs & Replacement Trust Fund .....	.....	12,000.00	.....	.....
		Apartment Revenue Certificates of 1963-				
503		Revenue Trust Fund .....	.....	19,701.82	.....	.....
504		Sponsored Research Development Trust Fund .....	.....	10.00	157,619.21	.....
505		Total Florida State University	\$	\$ 5,643,120.23	\$ 1,292,823.88	\$
493		Florida Agricultural & Mechanical University:				
506		Incidental Trust Fund-	\$	\$ 93,680.61	\$ 56,075.66	\$
507		Auxiliary Trust Fund- .....	.....	.....	8,968.49	.....
508		Grants and Donations Trust Fund- .....	.....	.....	3,849.08	.....
		Dormitory Revenue Certificates of 1952-				
509		Operation and Maintenance Trust Fund .....	.....	200,000.00	182.34	.....
510		Total Florida Agricultural and Mechanical University	\$	\$ 293,680.61	\$ 69,075.57	\$
494		Florida Technological University:				
511		Incidental Trust Fund	\$	\$ 7,555.34	\$ 19.27	\$
512		Grants and Donations Trust Fund .....	.....	.....	345.50	.....
513		Auxiliary Trust Fund .....	.....	.....	534.01	.....
		Revenue Certificates of 1967-				
514		Revenue Trust Fund .....	.....	.....	79.01	.....
515		Total Florida Technological University	\$	\$ 7,555.34	\$ 977.79	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	\$ 609,529.09	485
.....							89.20	486
.....							73,519.20	487
.....							39,657.00	488
.....							5,000.00	489
.....							13,000.00	490
.....							1,600.00	491
.....							600.00	492
4,500.00							10,900.00	493
.....							14,000.00	494
46,000.00							161,911.50	495
.....							434,664.52	496
.....							169,943.70	497
41,000.00							130,000.00	498
.....							1,000.00	499
44,156.09							118,245.68	500
.....							120,556.80	501
10,000.00							22,000.00	502
.....							19,701.82	503
.....							157,629.21	504
\$ 250,187.97	\$	\$	\$	\$	\$	\$ 1,596,934.13	\$ 8,783,066.21	505
\$	\$	\$	\$	\$	\$	\$	\$ 149,756.27	506
.....							8,968.49	507
.....							3,849.08	508
.....							200,182.34	509
\$	\$	\$	\$	\$	\$	\$	\$ 362,756.18	510
\$	\$	\$	\$	\$	\$	\$	\$ 7,574.61	511
.....							345.50	512
.....							534.01	513
.....							79.01	514
\$	\$	\$	\$	\$	\$	\$	\$ 8,533.13	515

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)						
495		University of South Florida:				
516		Incidental Trust Fund	\$	\$ 91,000.00	\$ 8,817.59	\$
517		Working Capital Trust Fund .....	.....	.....	39.20	.....
518		Auxiliary Trust Fund .....	.....	563,605.00	18,009.39	.....
519		Continuing Education Program-Incidental Trust Fund .....	.....	41,000.00	2,000.00	.....
520		Grants and Donations Trust Fund .....	.....	.....	1,034.29	.....
521		Dormitory Revenue Certificates of 1959-Interest and Sinking Trust Fund .....	.....	46,150.00	.....	.....
522		Dormitory Revenue Certificates of 1960-Operation and Maintenance Trust Fund .....	.....	.....	1,835.44	.....
523		Interest and Sinking Trust Fund .....	.....	54,130.00	.....	.....
524		Dormitory Revenue Certificates of 1961-Interest and Sinking Trust Fund .....	.....	97,000.00	.....	.....
525		Dormitory Revenue Certificates of 1962-Revenue Trust Fund .....	.....	24,300.00	.....	.....
526		Interest and Sinking Fund .....	.....	138,000.00	.....	.....
527		Dormitory Dining and Auxiliary Revenue Certificates of 1965-Interest and Sinking Trust Fund .....	.....	152,524.13	.....	.....
528		Sponsored Research Development Trust Fund .....	.....	45,000.00	.....	.....
529		Total University of South Florida	\$	\$ 1,252,709.13	\$ 31,735.91	\$
496		Florida Atlantic University:				
530		Incidental Trust Fund	\$	\$ 44,574.56	\$ 7,698.03	\$
531		Grants and Donations Trust Fund .....	.....	41,186.00	449.42	.....
532		Auxiliary Trust Fund .....	.....	335,574.15	10,885.94	.....
533		Continuing Education Program-Extension Incidental Trust Fund .....	.....	4,500.00	.....	.....
534		Dormitory Revenue Certificates of 1964-Revenue Trust Fund .....	.....	.....	1,379.84	.....
535		Dormitory Revenue Certificates of 1966 "A" Issue-Revenue Trust Fund .....	.....	.....	2,062.20	.....
536		Dormitory Revenue Certificates of 1966 "B" Issue-Revenue Trust Fund .....	.....	.....	1,379.84	.....
537		Sponsored Research Development Trust Fund .....	.....	86,238.35	.....	.....
538		Continuing Education Center in Dade County-Incidental Trust Fund .....	.....	.....	1,742.68	.....
539		Total Florida Atlantic University	\$	\$ 512,073.06	\$ 25,597.95	\$
497		University of West Florida:				
540		Incidental Trust Fund	\$	\$ 34,923.89	\$ 52.60	\$
541		Grants and Donations Trust Fund .....	.....	.....	1,017.85	.....
542		Auxiliary Trust Fund .....	.....	3,710.00	24,774.45	.....
543		Dormitory Revenue Certificates of 1966-Revenue Trust Fund .....	.....	.....	241.21	.....
544		Total University of West Florida	\$	\$ 38,633.89	\$ 26,086.11	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	\$ 99,817.59	516
.....						25,000.00	25,039.20	517
9,000.00							590,614.39	518
.....							43,000.00	519
.....							1,034.29	520
.....							46,150.00	521
.....							1,835.44	522
.....							54,130.00	523
.....							97,000.00	524
.....							24,300.00	525
.....							138,000.00	526
.....							152,524.13	527
.....							45,000.00	528
\$ 9,000.00	\$	\$	\$	\$	\$	\$ 25,000.00	\$ 1,318,445.04	529
\$	\$	\$	\$	\$	\$	\$	\$ 52,272.59	530
83,024.19							124,659.61	531
154,739.28							501,199.37	532
.....							4,500.00	533
19,994.98							21,374.82	534
14,881.38							16,943.58	535
.....							1,379.84	536
48,419.92							134,658.27	537
.....							1,742.68	538
\$ 321,059.75	\$	\$	\$	\$	\$	\$	\$ 858,730.76	539
\$	\$	\$	\$	\$	\$	\$	\$ 34,976.49	540
.....							1,017.85	541
.....							28,484.45	542
.....							241.21	543
\$	\$	\$	\$	\$	\$	\$	\$ 64,720.00	544

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)						
545		TOTAL DEPARTMENT OF EDUCATION, AND COMMISSIONER OF EDUCATION	\$	\$ 32,920,935.26	\$ 1,745,240.34	\$
510-514		ADMINISTRATION, DEPARTMENT OF				
510		Office of the Secretary:				
546		Administrative Trust Fund	\$	\$ 19,286.00	\$ 3,650.00	\$
547		Total Office of the Secretary	\$	\$ 19,286.00	\$ 3,650.00	\$
511		Division of Planning and Budgeting:				
548		State Planning Trust Fund	\$	\$	\$ 48,000.00	\$
549		General Administration Trust Fund .....	.....	60,656.00	.....	.....
550		Total Division of Planning and Budgeting	\$	\$ 60,656.00	\$ 48,000.00	\$
513		Division of Personnel and Retirement:				
551		S.C.O.E.R. Trust Fund	\$	\$ 40,560.44	\$ 5,113.10	\$ 40,514,518.08
552		Judicial Retirement Trust Fund .....	.....	456,000.00	.....	396,216.40
553		Social Security Contributions Trust Fund-State .....	.....	34,770.83	.....	18,589,946.01
554		Social Security Contributions Trust Fund-County .....	.....	3,840.82	4.95	20,837,083.14
555		Social Security Contributions Trust Fund-Municipal .....	.....	637.90	.....	17,438,954.58
556		Highway Patrol Pension Trust Fund .....	.....	24.40	.....	644,023.30
557		State Personnel System Trust Fund .....	.....	.....	.....	.....
558		Teachers Retirement System- Pension Accumulation Trust Fund .....	.....	14,864,981.97	14,842.41	.....
559		Annuity Savings Trust Fund .....	.....	364.80	2,372.82	50,803,544.35
560		Survivors Benefits Trust Fund .....	.....	1,631,240.50	60.48	.....
561		Administrative Expense Trust Fund .....	.....	500,000.00	.....	.....
562		Operating Trust Fund .....	.....	174,547.00	.....	.....
563		Total Division of Personnel and Retirement	\$	17,706,968.66	\$ 22,393.76	\$149,224,285.86
564		TOTAL DEPARTMENT OF ADMINISTRATION ..	\$	\$ 17,786,910.66	\$ 74,043.76	\$149,224,285.86
520-529		COMMUNITY AFFAIRS, DEPARTMENT OF				
525		Division of Technical Assistance:				
565		Urban Planning Assistance Revolving Trust Fund	\$	\$	\$ 38.26	\$
565A		Model Cities Program Trust Fund .....	.....	4,978.39	.....	.....
566		Total Division of Technical Assistance	\$	\$ 4,978.39	\$ 38.26	\$
567		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	\$	\$ 4,978.39	\$ 38.26	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$ 63,457,073.16	\$7,800,000.00	\$35,000,000.00	\$	\$	\$	\$ 6,668,780.16	\$ 147,592,028.92	545
\$	\$	\$	\$	\$	\$	\$	\$ 22,936.00	546
\$	\$	\$	\$	\$	\$	\$	\$ 22,936.00	547
\$	\$	\$	\$	\$	\$	\$	\$ 48,000.00	548
.....	.....	.....	.....	.....	.....	.....	60,656.00	549
\$	\$	\$	\$	\$	\$	\$	\$ 108,656.00	550
\$ 4,124,492.84	\$	\$	\$	\$	\$	\$ 34,724,672.70	\$ 79,409,357.16	551
.....	.....	.....	.....	.....	.....	.....	852,216.40	552
25,202,056.39	.....	.....	.....	.....	.....	18,585,485.54	62,412,258.77	553
186,680.17	.....	.....	.....	.....	.....	20,836,923.56	41,864,532.64	554
.....	.....	.....	.....	.....	.....	17,436,058.94	34,875,651.42	555
3,666.00	.....	.....	.....	.....	.....	.....	647,713.70	556
.....	.....	.....	.....	.....	.....	1,135,612.06	1,135,612.06	557
221,381.08	.....	.....	.....	.....	.....	46,139,976.09	61,241,181.55	558
4,616,623.08	.....	.....	.....	.....	.....	.....	55,422,905.05	559
131,667.00	.....	.....	.....	.....	.....	1,977,098.02	3,740,066.00	560
.....	.....	.....	.....	.....	.....	.....	500,000.00	561
.....	.....	.....	.....	.....	.....	.....	174,547.00	562
\$ 34,486,566.56	\$	\$	\$	\$	\$	\$140,835,826.91	\$ 342,276,041.75	563
\$ 34,486,566.56	\$	\$	\$	\$	\$	\$140,835,826.91	\$ 342,407,633.75	564
\$	\$	\$	\$	\$	\$	\$	\$ 38.26	565
.....	.....	.....	.....	.....	.....	.....	4,978.39	565A
\$	\$	\$	\$	\$	\$	\$	\$ 5,016.65	566
\$	\$	\$	\$	\$	\$	\$	\$ 5,016.65	567

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
530-535		BUSINESS REGULATION, DEPARTMENT OF				
530		Office of Executive Director:				
568		Administrative Trust Fund	\$	\$ 140,150.00	\$	\$
569		Total Office of Executive Director	\$	\$ 140,150.00	\$	\$
570		TOTAL DEPARTMENT OF BUSINESS REGULATION	\$	\$ 140,150.00	\$	\$
540-544		COMMERCE, DEPARTMENT OF				
540		Office of Secretary and Division of Administration:				
571		Administrative Trust Fund	\$	\$ 738,176.40	\$ 216.91	\$
572		Special Employment Security Trust Fund .....	.....	.....	407.00	.....
573		Revolving Trust Fund .....	.....	.....	37,778.65	.....
574		Total Office of Secretary and Division of Administration	\$	738,176.40	\$ 38,402.56	\$
542		Division of Labor & Employment Opportunities:				
575		Employment Security Administration Trust Fund	\$	\$	\$ 100,311.72	\$
576		Workmens Compensation Administration Trust Fund	\$	\$	\$ 33,103.90	\$
577		Workmens Compensation Special Disability Trust Fund ..	.....	.....	95.28	.....
578		Self-Insurance Assessments Trust Fund .....	.....	.....	.....	.....
579		State Approval Agency for Private Schools Trust Fund ...	.....	.....	9.00	.....
580		Unemployment Compensation Benefit Trust Fund .....	.....	14,690.00	229,131.42	.....
581		Unemployment Compensation Clearing Trust Fund .....	.....	2,966.60	.....	.....
582		Manpower Development & Training Trust Fund .....	.....	2,137.40	1,716.50	.....
583		Work Incentive Administration Trust Fund .....	.....	19,113.34	341,583.82	.....
584		Work Incentive Benefits Trust Fund .....	.....	15.00	147,511.17	.....
585		Total Division of Labor & Employment Opportunities	\$	\$ 38,922.34	\$ 853,462.81	\$
586		TOTAL DEPARTMENT OF COMMERCE	\$	\$ 777,098.74	\$ 891,865.37	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	\$ 140,150.00	568
\$	\$	\$	\$	\$	\$	\$	\$ 140,150.00	569
\$	\$	\$	\$	\$	\$	\$	\$ 140,150.00	570
\$	\$	\$	\$	\$	\$	\$ 3,808.11	\$ 742,201.42	571
.....						407.00	407.00	572
.....						651,227.69	689,006.34	573
\$	\$	\$	\$	\$	\$	\$ 655,035.80	\$ 1,431,614.76	574
\$	\$	\$	\$	\$	\$	\$	\$ 100,311.72	575
\$	\$	\$	\$	\$	\$	\$ 49,250.50	\$ 82,354.40	576
.....						95.28	95.28	577
.....						29,124.65	29,124.65	578
.....						9.00	9.00	579
.....				47,572,000.00	.....	.....	47,815,821.42	580
.....						2,966.60	2,966.60	581
.....						3,853.90	3,853.90	582
.....						360,697.16	360,697.16	583
.....						147,526.17	147,526.17	584
\$	\$	\$	\$	\$47,572,000.00	\$	\$ 78,375.15	\$ 48,542,760.30	585
\$	\$	\$	\$	\$47,572,000.00	\$	\$ 733,410.95	\$ 49,974,375.06	586

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
550-555 TRANSPORTATION, DEPARTMENT OF						
550		Office of Secretary & Division of Administration:				
587		Primary Trust Fund	\$	\$ 591.66	\$ 528.71	\$
588		Total Office of Secretary & Division of Administration	\$	\$ 591.66	\$ 528.71	\$
552		Division of Transportation Planning:				
589		Primary Trust Fund	\$	\$	\$ 1,011.49	\$
590		Total Division of Transportation Planning	\$	\$	\$ 1,011.49	\$
553		Division of Road Operations:				
591		Primary Trust Fund	\$	\$214,977,885.20	\$ 8,097,554.90	\$
592		Secondary Trust Fund .....	.....	34,267,069.03	1,325,711.50	.....
593		Office Building Construction Trust Fund .....	.....	.....	.....	.....
594		1966 Sunshine Skyway Project Construction Trust Fund ..	.....	2,504,791.02	.....	.....
595		Baker County Project Construction Trust Fund	.....	.....	.....	.....
596		Number Eighty-one .....	.....	38,586.00	.....	.....
597		Bay County Project Acquisition & Construction Trust Fund .....	.....	.....	.....	.....
598		Bradford County Secondary Fuel Tax Anticipation Certificates Trust Fund .....	.....	10,667.83	.....	.....
599		Brevard County 1968 Project Construction Trust Fund Number 81 .....	.....	2,546,206.24	.....	.....
600		Broward County Project Number One Construction Trust Fund .....	.....	73,058.00	.....	.....
601		Everglades Parkway Project Construction Trust Fund Number Eighty-one .....	.....	.....	.....	.....
602		Collier County-Marco Island Bridge and Causeway-Project Construction Trust Fund	.....	.....	.....	.....
603		Number Twenty-One .....	.....	40,865.00	.....	.....
604		Dade County East-West Construction Trust Fund .....	.....	.....	.....	.....
605		Jacksonville Expressway Authority System Improvements Project Trust Fund .....	.....	.....	.....	.....
606		Duval County Secondary Fuel Tax Anticipation Certificates Trust Fund .....	.....	5.79	.....	.....
607		Escambia County Project Construction Trust Fund Number Eighty-One .....	.....	83,619.34	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	\$ 1,120.37	587
\$	\$	\$	\$	\$	\$	\$	\$ 1,120.37	588
\$	\$	\$	\$	\$	\$	\$	\$ 1,011.49	589
\$	\$	\$	\$	\$	\$	\$	\$ 1,011.49	590
\$178,487,601.94	\$	\$	\$	\$	\$	\$	\$ 401,563,042.04	591
39,448,423.61						44,251,326.44	119,292,530.58	592
90,000.00							90,000.00	593
1,404,259.56							3,909,050.58	594
.....							38,586.00	595
225,000.00							225,000.00	596
.....							10,667.83	597
7,673,213.00							10,219,419.24	598
.....							73,058.00	599
362,572.00							362,572.00	600
10,000.00							50,865.00	601
50,000.00							50,000.00	602
.....						588,651.66	588,651.66	603
327,172.90							327,178.69	604
1,779,724.86							1,863,344.20	605

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
TRANSPORTATION, DEPARTMENT OF (Continued)						
553		Division of Road Operations: (Continued)				
606		Glades County Secondary Fuel Tax Anticipation Certificates Trust Fund	\$	\$	\$	\$
607		Highlands County Project Construction Trust Fund Number Eighty-One .....	.....	3,100.00	.....	.....
608		Indian River County Secondary Fuel Tax Anticipation Certificates Trust Fund .....	.....	255,406.76	.....	.....
609		Lake County Project Construction Trust Fund .....	.....	.....	.....	.....
610		Levy County Project Number Two Construction Trust Fund .....	.....	.....	.....	.....
611		Levy County 1967 Project Construction Trust Fund Number Eighty-One .....	.....	.....	.....	.....
612		Liberty County Project Construction Trust Fund Number Eighty-One .....	.....	721.68	.....	.....
613		Manatee County Toll Bridges Construction Trust Fund .....	.....	.....	.....	.....
614		Marion County Secondary Fuel Tax Anticipation Certificates Trust Fund .....	.....	10,255.03	.....	.....
615		Monroe County Project Construction Trust Fund Number Eighty-One .....	.....	.....	.....	.....
616		Okeechobee County Project Construction Trust Fund Number Eighty-One .....	.....	.....	.....	.....
617		Central Florida Expressway Project Construction Trust Fund .....	.....	11,082.12	.....	.....
618		Osceola County Project Acquisition Trust Fund Number Eighty-Two .....	.....	.....	.....	.....
619		Palm Beach County Project Construction Trust Fund Number One .....	.....	.....	.....	.....
620		Pasco County 1965 Project Construction Trust Fund Number Eighty-Two .....	.....	.....	.....	.....
621	554	Pinellas County Project Construction Trust Fund .....	.....	.....	.....	.....
622		Putnam County Project Construction Trust Fund .....	.....	.....	.....	.....
623		Putnam County Project Construction Trust Fund Number Eighty-Two .....	.....	120,912.37	.....	.....
624		St. Lucie County 1967 Project Construction Trust Fund Number Eighty-One .....	.....	.....	.....	.....
625		Seminole County Project Number Two Construction Trust Fund .....	.....	2,719.42	.....	.....
626		Union County Project Construction Trust Fund Number Eighty-One .....	.....	124,024.00	.....	.....
627		Washington County Project Construction Trust Fund Number Eighty-One .....	.....	141,000.00	.....	.....
628		*Total Division of Road Operations	\$	\$255,211,974.83	\$ 9,423,266.40	\$
555		Burns Data Center:				
629		Working Capital Trust Fund	\$	\$ 1,324,045.81	\$	\$
630		Total Burns Data Center	\$	\$ 1,324,045.81	\$	\$
631		TOTAL DEPARTMENT OF TRANSPORTATION ..	\$	\$256,536,612.30	\$ 9,424,806.60	\$

* Includes Divisions 553-554

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$ 6,000.00	\$	\$	\$	\$	\$	\$	\$ 6,000.00	606
716,345.40							719,445.40	607
9,928.40							265,335.16	608
71,783.70							71,783.70	609
4,100.00							4,100.00	610
447,086.95							447,086.95	611
.....							721.68	612
500.00							500.00	613
500.00							10,755.03	614
119,980.85							119,980.85	615
1,244,979.40							1,244,979.40	616
1,325,915.50							1,336,997.62	617
81,000.00							81,000.00	618
29,901.90							29,901.90	619
20,915.50							20,915.50	620
500.00							500.00	621
100.00							100.00	622
5,000.00							125,912.37	623
946,431.50							946,431.50	624
.....							2,719.42	625
44,391.07							168,415.07	626
499,474.33							640,474.33	627
\$235,432,802.37	\$	\$	\$	\$	\$	\$ 44,839,978.10	\$ 544,908,021.70	628
\$	\$	\$	\$	\$	\$	\$	\$ 1,324,045.81	629
\$	\$	\$	\$	\$	\$	\$	\$ 1,324,045.81	630
\$235,432,802.37	\$	\$	\$	\$	\$	\$ 44,839,978.10	\$ 546,234,199.37	631

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
560		AIR AND WATER POLLUTION CONTROL, DEPARTMENT OF				
632		Grants and Donations Trust Fund	\$	\$ 177,857.48	\$ 866.50	\$
633		Health .....	.....	.....	15.77	.....
634		TOTAL DEPARTMENT OF AIR AND WATER POLLUTION CONTROL	\$	\$ 177,857.48	\$ 882.27	\$
570		CITRUS, DEPARTMENT OF				
635		Citrus Advertising Trust Fund-Operations	\$	\$	\$ 51,021.88	\$
636		TOTAL DEPARTMENT OF CITRUS	\$	\$	\$ 51,021.88	\$
580-583		PROFESSIONAL & OCCUPATIONAL REGULATION, DEPARTMENT OF				
580		Office of Secretary and Records Administration:				
637		Records Administration	\$	236,632.60	\$ 700.00	\$
638		Investigative Services .....	.....	9,425.00	2,180.00	.....
639		Total Office of Secretary and Records Administration	\$	\$ 246,057.60	\$ 2,880.00	\$
582		Division of Professions:				
640		Board of Funeral Directors and Embalmers-Operating ...	\$	\$	\$ 250.00	\$
641		Total Division of Professions	\$	\$	\$ 250.00	\$
583		Division of Occupations:				
642		Board of Cosmetology-Operating Trust Fund	\$	\$	\$ 80.15	\$
643		Board of Massage-Operating Trust Fund .....	.....	200.00	.....	.....
644		Total Division of Occupations	\$	\$ 200.00	\$ 80.15	\$
645		TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION	\$	\$ 246,257.60	\$ 3,210.15	\$
590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF DEPARTMENT OF				
590		Administrative Services and Office of Secretary:				
646		Administrative Trust Fund	\$	\$ 312,711.00	\$	\$
647		Jacksonville Data Center Working Trust Fund .....	.....	2,010,299.00	1,386,402.00	.....
648		Investment Trust Fund .....	.....	7,000,000.00	11,000.00	.....
649		Total Administrative Services and Office of Secretary	\$	\$ 9,323,010.00	\$ 1,397,402.00	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	\$ 178,723.98	632
.....							15.77	633
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 178,739.75</u>	634
<u>\$ 4,573,271.88</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 4,624,293.76</u>	635
<u>\$ 4,573,271.88</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 4,624,293.76</u>	636
\$	\$	\$	\$	\$	\$	\$	\$ 237,332.60	637
.....							11,605.00	638
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 248,937.60</u>	639
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 250.00</u>	640
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 250.00</u>	641
\$	\$	\$	\$	\$	\$	\$	\$ 80.15	642
.....							200.00	643
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 280.15</u>	644
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 249,467.75</u>	645
\$	\$	\$	\$	\$	\$	\$	\$ 312,711.00	646
.....							3,396,701.00	647
.....							7,011,000.00	648
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 10,720,412.00</u>	649

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
591		Division of Planning and Evaluation:				
650		Planning and Evaluation on Trust Fund	\$	\$ 5,400.00	\$ 178,671.00	\$
651		Comprehensive Health Planning Trust Fund .....	.....	.....	127.80	.....
652		Grants and Donations Trust Fund .....	.....	35,400.00	20,000.00	.....
653		Total Division of Planning and Evaluation	\$	\$ 40,800.00	\$ 198,798.80	\$
592		Bureau of Crippled Children:				
654		Donation Trust Fund	\$	\$	\$ 314.64	\$
655		Total Bureau of Crippled Children	\$	\$	\$ 314.64	\$
593		Division of Adult Corrections:				
656		Administrative - Industrial Trust Fund	\$	\$	\$ 6,198.31	\$
657		Prison Camp Revolving Trust Fund .....	.....	714,079.66	5,027.93	.....
658		Grants and Donations Trust Fund .....	.....	18,000.00	374.85	.....
659		Total Division of Adult Corrections	\$	\$ 732,079.66	\$ 11,601.09	\$
594		Division of Youth Services:				
		General Office-				
660		Grants and Donations Trust Fund	\$	\$ 4,100.00	\$	\$
661		Arthur G. Dozier School for Boys at Marianna-	.....	.....	56,341.00	.....
662		Grants and Donations Trust Fund .....	.....	.....	56,341.00	.....
		Total Division of Youth Services	\$	\$ 4,100.00	\$ 56,341.00	\$
595		Division of Mental Health:				
		Administrative-				
663		Grants and Donations Trust Fund	\$	\$ 96,075.00	\$	\$
644		Operation and Maintenance Trust Fund .....	.....	96,075.00	4,787,174.97	.....
665		G. Pierce Wood Memorial Hospital-	.....	.....	6,600.00	.....
666		Grants and Donations Trust Fund .....	.....	.....	6,600.00	.....
		Total Division of Mental Health	\$	\$ 192,150.00	\$ 4,793,774.97	\$
596		Division of Retardation:				
		Sunland Training Center at Fort Myers-				
667		Grants and Donations Trust Fund	\$	\$	\$ 11.26	\$
668		Total Division of Retardation	\$	\$	\$ 11.26	\$
597		Division of Vocational Rehabilitation:				
669		Federal Rehabilitation Trust Fund	\$	\$ 177,954.70	\$ 100,312.79	\$
		Disability Determination Vocational Rehab	.....	.....	10.00	.....
670		U.S. Trust Fund .....	.....	.....	10.00	.....
671		Workshop & Rehabilitation Trust Fund .....	.....	30,000.00	.....	.....
		Bureau of Blind Services-	.....	.....	10,414.51	.....
672		U.S. Trust Fund .....	.....	.....	10,414.51	.....
673		Total Division of Vocational Rehabilitation	\$	\$ 207,954.70	\$ 110,737.30	\$
598		Division of Family Services:				
		State Welfare Trust Fund-Administrative-				

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	\$ 184,071.00	650
.....							127.80	651
.....							55,400.00	652
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 239,598.80</u>	653
\$	\$	\$	\$	\$	\$	\$	\$ 314.64	654
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 314.64</u>	655
\$	\$	\$	\$	\$	\$	\$ 4,301,937.66	\$ 4,308,135.97	656
\$	\$	\$	\$	\$	\$	\$ 2,955,966.86	\$ 3,675,074.45	657
.....				\$			18,374.85	658
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 7,257,904.52</u>	<u>\$ 8,001,585.27</u>	659
\$	\$	\$	\$	\$	\$	\$ 95.12	\$ 4,195.12	660
.....							56,341.00	661
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 95.12</u>	<u>\$ 60,536.12</u>	662
\$	\$	\$	\$	\$	\$	\$	\$ 96,075.00	663
.....							4,883,249.97	664
.....							6,600.00	665
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 4,985,924.97</u>	666
\$	\$	\$	\$	\$	\$	\$	\$ 11.26	667
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 11.26</u>	668
\$	\$	\$	\$	\$	\$	\$	\$ 278,267.49	669
.....							10.00	670
.....							30,000.00	671
.....							10,414.51	672
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 318,692.00</u>	673

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)						
598		Division of Family Services: (Continued)				
		State Welfare Trust Fund-Administrative-General Administration-				
674		Non-Operating Receipts	\$	\$ 16,043,525.01	\$ 701,736.56	\$
675		Data Processing Services-Transfers .....	.....	1,169,412.00	.....	.....
676		Model States .....	.....	98,295.00	.....	.....
677		Child Adoption Services Trust Fund .....	.....	143,911.00	.....	.....
678		Federal Grants Trust Fund .....	.....	788.00	288.06	.....
		Direct Assistance and Service Programs-				
679		Old Age Assistance - State .....	.....	10,021,678.00	.....	.....
680		Aid to Blind - State .....	.....	592,438.00	.....	.....
681		Aid to Permanently and Totally Disabled - State .....	.....	5,339,099.00	.....	.....
682		Aid to Dependent Children - State .....	.....	17,092,682.00	.....	.....
683		Child Welfare Services - State .....	.....	3,392,375.00	.....	.....
		Medical Care Programs-				
684		Physician Service - State .....	.....	2,508,209.00	.....	.....
685		Hospital In-Patient Services - State .....	.....	7,487,040.00	.....	.....
686		Nursing Home Care - State .....	.....	11,659,595.00	.....	.....
687		Drugs-Prescribed Medicines - State .....	.....	4,213,926.00	.....	.....
688		Hospital - Out-Patient Services - State .....	.....	1,040,554.00	.....	.....
689		Other Lab and X-Ray Services - State .....	.....	12,602.00	.....	.....
690		Family Planning - State .....	.....	1,616.00	.....	.....
691		Supplemental Medical Insurance - State .....	.....	1,615,134.00	.....	.....
692		Hospital Insurance Benefits - State .....	.....	333,003.00	.....	.....
693		Home Health Services - State .....	.....	20,597.00	.....	.....
694		Total Division of Family Services	\$	\$ 82,786,479.01	\$ 702,024.62	\$
599		Division of Health:				
695		Hospital Services for Indigent Trust Fund	\$	\$	\$ 2,837.30	\$
696		Hearing Aids and Devices Trust Fund .....	.....	.....	289.10	.....
697		Federal Grants-in-Aid Trust Fund .....	.....	.....	102.77	.....
698		County Health Units Trust Fund .....	.....	9,734,434.93	494.00	.....
699		Grants and Donations Trust Fund .....	.....	.....	5,935.93	.....
		Bureau of Tuberculosis Control-				
700		Hospital Maintenance Trust Fund .....	.....	11,420.41	317,131.21	.....
701		Total Division of Health	\$	\$ 9,745,855.34	\$ 326,790.31	\$
702		TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES	\$	\$ 103,032,428.71	\$ 7,597,795.99	\$
610		PUBLIC SERVICE COMMISSION				
703		Auto Transportation Road Tax Clearing Trust Fund	\$	\$ 146,636.32	\$	\$
704		TOTAL PUBLIC SERVICE COMMISSION	\$	\$ 146,636.32	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	\$ 16,745,261.57	674
.....							1,169,412.00	675
.....							98,295.00	676
.....							143,911.00	677
.....							1,076.06	678
.....							10,021,678.00	679
.....							592,438.00	680
.....							5,339,099.00	681
.....							17,092,682.00	682
.....							3,392,375.00	683
.....							2,508,209.00	684
.....							7,487,040.00	685
.....							11,659,595.00	686
.....							4,213,926.00	687
.....							1,040,554.00	688
.....							12,602.00	689
.....							1,616.00	690
.....							1,615,134.00	691
.....							333,003.00	692
.....							20,597.00	693
\$	\$	\$	\$	\$	\$	\$	\$ 83,488,503.63	694
\$	\$	\$	\$	\$	\$	\$	\$ 2,837.30	695
.....							289.10	696
.....							102.77	697
.....							9,734,928.93	698
.....							5,935.93	699
.....						2,817.91	331,369.53	700
\$	\$	\$	\$	\$	\$	\$ 2,817.91	\$ 10,075,463.56	701
\$	\$	\$	\$	\$	\$	\$ 7,260,817.55	\$ 117,891,042.25	702
\$	\$	\$	\$	\$	\$	\$	\$ 146,636.32	703
\$	\$	\$	\$	\$	\$	\$	\$ 146,636.32	704

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
620		MILITARY AFFAIRS, DEPARTMENT OF				
705		Armory Board Trust Fund	\$	\$ 107.50	\$	\$
706		TOTAL DEPARTMENT OF MILITARY AFFAIRS	\$	\$ 107.50	\$	\$
710-714		LAW ENFORCEMENT, DEPARTMENT OF				
710		Office of Executive Director & Division of Staff Services:				
707		Revolving Trust Fund	\$	\$	\$ 65,000.00	\$
708		Trust Fund		1,967,007.00	.....	.....
709		Total Office of Executive Director & Division of Staff Services	\$	\$ 1,967,007.00	\$ 65,000.00	\$
711		Division of Administrative Intelligence:				
710		Grants and Donations Trust Fund	\$	\$ 16,116.09	\$	\$
711		Total Division of Administrative Intelligence	\$	\$ 16,116.09	\$	\$
712		TOTAL DEPARTMENT OF LAW ENFORCEMENT		\$ 1,983,123.09	\$ 65,000.00	\$
720-729		GENERAL SERVICES, DEPARTMENT OF				
723		Division of Electronic Data Processing:				
713		Working Capital Trust Fund .....	.....	19,049.00	.....	.....
714		Total Division of Electronic Data Processing	\$	\$ 19,049.00	\$	\$
725		Division of Building Construction and Maintenance - Fixed Capital Outlay:				
715		Legislative Building Construction Trust Fund	\$	\$	\$	\$
716		J. Edwin Larson Building-Construction Trust Fund .....	.....	.....	1,696.69	.....
717		Pinellas County State Office Building Construction Trust Fund .....	.....	.....	.....	.....
718		Total Division of Building Construction and Maintenance - Fixed Capital Outlay	\$	\$	\$ 1,696.69	\$
726		Division of Motor Pool:				
719		Bureau of Aircraft Trust Fund	\$	\$ 93,900.00	\$	\$
720		Motor Vehicle Operating Trust Fund .....	.....	150,000.00	.....	.....
721		Total Division of Motor Pool	\$	\$ 243,900.00	\$	\$
727		Division of Federal Surplus Property:				
722		Revolving Trust Fund	\$	\$	\$	\$
723		Total Division of Federal Surplus Property	\$	\$	\$	\$
728		Division of Bond Finance:				
724		Revenue Bond Proceeds Trust Fund	\$	\$	\$	\$
725		Total Division of Bond Finance	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	\$ 107.50	705
\$	\$	\$	\$	\$	\$	\$	\$ 107.50	706
\$	\$	\$	\$	\$	\$	\$	\$ 65,000.00	707
\$	\$	\$	\$	\$	\$	\$	1,967,007.00	708
\$	\$	\$	\$	\$	\$	\$	\$ 2,032,007.00	709
\$	\$	\$	\$	\$	\$	\$	\$ 16,116.09	710
\$	\$	\$	\$	\$	\$	\$	\$ 16,116.09	711
\$	\$	\$	\$	\$	\$	\$	\$ 2,048,123.09	712
\$	\$	\$	\$	\$	\$	\$	\$ 19,049.00	713
\$	\$	\$	\$	\$	\$	\$	\$ 19,049.00	714
\$ 1,100,000.00	\$	\$	\$	\$	\$	\$	\$ 1,100,000.00	715
551,642.86							553,339.55	716
1,924,292.88							1,924,292.88	717
\$ 3,575,935.74	\$	\$	\$	\$	\$	\$	\$ 3,577,632.43	718
\$	\$	\$	\$	\$	\$	\$	\$ 93,900.00	719
\$	\$	\$	\$	\$	\$	\$	150,000.00	720
\$	\$	\$	\$	\$	\$	\$	\$ 243,900.00	721
\$	\$	\$	\$	\$	\$	\$ 629,453.90	\$ 629,453.90	722
\$	\$	\$	\$	\$	\$	\$ 629,453.90	\$ 629,453.90	723
\$	\$	\$ 4,450,000.00	\$	\$	\$	\$	\$ 4,450,000.00	724
\$	\$	\$ 4,450,000.00	\$	\$	\$	\$	\$ 4,450,000.00	725

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
GENERAL SERVICES, DEPARTMENT OF (Continued)						
729		Division of Communications:				
726		Telpac Revolving Trust Fund	\$	\$	\$ 25,000.00	\$
727		Total Division of Communications	\$	\$	\$ 25,000.00	\$
728		TOTAL DEPARTMENT OF GENERAL SERVICES	\$	\$ 262,949.00	\$ 26,696.69	\$
730-733 REVENUE, DEPARTMENT OF						
730		Office of Executive Director and Division of Administration:				
729		Administrative Trust Fund	\$	\$ 135,501.00	\$	\$
730		Sales Tax Dealers Security Deposits Trust Fund .....	.....	.....	.....	.....
731		Total Office of Executive Director and Division of Administration	\$	\$ 135,501.00	\$	\$
731		Division of Excise Tax:				
732		Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund	\$	\$ 400,000.00	\$	\$
733		Retail Dealers 2% Gasoline Tax Refunds Trust Fund .....	.....	2,228,960.31	.....	.....
734		City Transit Systems Gasoline & Special Fuel Tax Refunds Trust Fund .....	.....	289,400.00	.....	.....
735		Municipalities Gasoline & Special Fuel Tax .....	.....	753,600.00	.....	.....
736		Gasoline Tax Administrative Trust Fund .....	.....	212,509.23	.....	.....
737		Additional Gasoline Tax-Pour Over Trust Fund .....	.....	1,497,681.63	.....	.....
738		Special Fuel Security Deposit Trust Fund .....	.....	.....	.....	.....
739		Documentary Stamp Tax Surtax Trust Fund .....	.....	27,000.00	.....	.....
740		Total Division of Excise Tax	\$	\$ 5,409,151.17	\$	\$
732		Division of Property Tax::				
741		Intangible Tax Trust Fund	\$	\$ 553,287.82	\$ 6.00	\$
742		Total Division of Property Tax	\$	\$ 553,287.82	\$ 6.00	\$
		TOTAL DEPARTMENT OF REVENUE	\$	\$ 6,097,939.99	\$ 6.00	\$
740-745 NATURAL RESOURCES, DEPARTMENT OF						
740		Office of Executive Director & Division of Administrative Services:				
744		Motor Boat Revolving Trust Fund	\$	\$	\$ 416.21	\$
745		Coastal Coordinating Council Trust Fund .....	.....	181,477.00	.....	.....
746		Aquatic Plant Control Trust Fund .....	.....	447,424.00	.....	.....
747		Total Office of Executive Director & Division of Administrative Services	\$	\$ 628,901.00	\$ 416.21	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	\$ 25,000.00	726
\$	\$	\$	\$	\$	\$	\$	\$ 25,000.00	727
\$ 3,575,935.74	\$	\$ 4,450,000.00	\$	\$	\$	\$ 629,453.90	\$ 8,945,035.33	728
\$	\$	\$	\$	\$	\$	\$	\$ 135,501.00	729
\$	\$	\$	\$	\$	\$	455,410.00	455,410.00	730
\$	\$	\$	\$	\$	\$	\$ 455,410.00	\$ 590,911.00	731
\$	\$	\$	\$	\$	\$	\$	\$ 400,000.00	732
\$	\$	\$	\$	\$	\$	\$	2,228,960.31	733
\$	\$	\$	\$	\$	\$	\$	289,400.00	734
\$	\$	\$	\$	\$	\$	\$	753,600.00	735
\$	\$	\$	\$	\$	\$	\$	212,509.23	736
\$	\$	\$	\$	\$	\$	\$	1,497,681.63	737
\$	\$	\$	\$	\$	\$	66,204.15	66,204.15	738
\$	\$	\$	\$	\$	\$	27,000.00	27,000.00	739
\$	\$	\$	\$	\$	\$	\$ 66,204.15	\$ 5,475,355.32	740
\$	\$	\$	\$	\$	\$	\$	\$ 553,293.82	741
\$	\$	\$	\$	\$	\$	\$	\$ 553,293.82	742
\$	\$	\$	\$	\$	\$	\$ 521,614.15	\$ 6,619,560.14	743
\$	\$	\$	\$	\$	\$	\$	\$ 416.21	744
\$	\$	\$	\$	\$	\$	\$	181,477.00	745
\$	\$	\$	\$	\$	\$	\$	447,424.00	746
\$	\$	\$	\$	\$	\$	\$	\$ 629,317.21	747

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
Natural Resources, Department of (Continued)						
742		Division of Marine Resources:				
748		Motorboat Revolving Trust Fund	\$	\$ 389,081.00	\$ (5,643.60)	\$
749		Salt Water Products Promotion Trust Fund .....	.....	63,000.00	5,300.00	.....
750		Marine Biological Research Trust Fund .....	.....	.....	96.00	.....
751		Grants and Donations Trust Fund .....	.....	100,000.00	.....	.....
752		Total Division of Marine Resources	\$	\$ 552,081.00	\$ (247.60)	\$
743		Division of Interior Resources:				
753		Grants and Donations Trust Fund	\$	\$	\$ 18,000.00	\$
754		Total Division of Interior Resources	\$	\$	\$ 18,000.00	\$
744		Division of Game and Fresh Water Fish:				
755		State Game Trust Fund	\$	\$ 370,452.14	\$ 16,700.94	\$
756		Building Trust Fund .....	.....	5,600.00	.....	.....
757		Fish Management Trust Fund .....	.....	14.95	2,856.20	.....
758		Farris Bryant Building-Supervision Trust Fund .....	.....	103.14	.....	.....
759		Total Division of Game & Fresh Water Fish	\$	\$ 376,170.23	\$ 19,557.14	\$
745		Division of Recreation and Parks:				
760		Outdoor Recreational Development Council-Land Acquisition Trust Fund	\$	\$ 5,625,160.08	\$ 1,728.78	\$
761		Bond Proceeds Account .....	.....	.....	.....	.....
762		State Park Trust Fund .....	.....	97,603.50	281.74	.....
763		Total Division of Recreation and Parks	\$	\$ 5,722,763.58	\$ 2,010.52	\$
764		TOTAL DEPARTMENT OF NATURAL RESOURCES	\$	\$ 7,279,915.81	\$ 39,736.27	\$
750		INTERNAL IMPROVEMENT TRUST FUND, BOARD OF TRUSTEES OF				
765		Operating Trust Fund	\$	\$ 7,320.00	\$ 125.83	\$
766		TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	\$	\$ 7,320.00	\$ 125.83	\$
760-765		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF				
760		Office of Executive Director and Division off Administrative Services:				
767		Kirkman Data Center-Working Capital Trust Fund	\$	\$ 2,298,481.00	\$	\$
768		Total Office of Executive Director and Division of Administrative Services	\$	\$ 2,298,481.00	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	\$ 383,437.40	748
.....							68,300.00	749
.....							96.00	750
.....							100,000.00	751
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 551,833.40</u>	752
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 18,000.00</u>	753
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 18,000.00</u>	754
\$	\$	\$	\$	\$	\$	\$	\$ 387,153.08	755
.....							5,600.00	756
.....							2,871.15	757
.....							103.14	758
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 395,727.37</u>	759
<u>\$ 3,392,199.74</u>	<u>\$</u>	<u>\$</u>	<u>\$ 25,090.50</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,815.00</u>	<u>\$ 9,046,994.10</u>	760
<u>4,576,021.30</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>4,576,021.30</u>	761
.....						78,062.21	175,947.45	762
<u>\$ 7,968,221.04</u>	<u>\$</u>	<u>\$</u>	<u>\$ 25,090.50</u>	<u>\$</u>	<u>\$</u>	<u>\$ 80,877.21</u>	<u>\$ 13,798,962.85</u>	763
<u>\$ 7,968,221.04</u>	<u>\$</u>	<u>\$</u>	<u>\$ 25,090.50</u>	<u>\$</u>	<u>\$</u>	<u>\$ 80,877.21</u>	<u>\$ 15,393,840.83</u>	764
\$ 572,190.21	\$	\$	\$ 1,022,732.57	\$	\$	\$ 272,404.47	\$ 1,874,773.08	765
<u>\$ 572,190.21</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,022,732.57</u>	<u>\$</u>	<u>\$</u>	<u>\$ 272,404.47</u>	<u>\$ 1,874,773.08</u>	766
\$	\$	\$	\$	\$	\$	\$	\$ 2,298,481.00	767
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,298,481.00</u>	768

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
760-765		Highway Safety and Motor Vehicles, Department of (Continued)				
762		Division of Drivers Licenses:				
769		Accident Reports Trust Fund	\$	\$	\$ 6,588.71	\$
770		Total Division of Drivers Licenses	\$	\$	\$ 6,588.71	\$
763		Division of Motor Vehicles:				
771		License Tax Collection Trust Fund	\$	\$ 635.05	\$	\$
772		Total Division of Motor Vehicles	\$	\$ 635.05	\$	\$
773		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	\$	\$ 2,299,116.05	\$ 6,588.71	\$
780		PROBATION AND PAROLE COMMISSION				
774		Security Deposit Trust Fund	\$	\$	\$	\$
775		TOTAL PROBATION AND PAROLE COMMISSION	\$	\$	\$	\$
900		NON-DEPARTMENT ENTITIES				
776		Dept. of Agriculture Replacement Trust Fund	\$	\$	\$	\$
777		Dept. of Public Safety Replacement Trust Fund .....	.....	.....	.....	.....
778		G. Pierce Wood Memorial Hospital Replacement Trust Fund .....	.....	.....	.....	.....
779		Northeast Florida State Hospital Replacement Trust Fund .....	.....	.....	.....	.....
780		University of Florida Replacement Trust Fund .....	.....	.....	.....	.....
781		Florida State University Replacement Trust Fund .....	.....	.....	.....	.....
782		Florida A & M University Replacement Trust Fund .....	.....	.....	.....	.....
783		University of South Florida Replacement Trust Fund ..	.....	.....	.....	.....
784		Florida State Prison Replacement Trust Fund .....	.....	.....	.....	.....
785		Apalachee Correctional Institution Replacement Trust Fund .....	.....	.....	.....	.....
786		State Board of Health Replacement Trust Fund .....	.....	.....	.....	.....
787		Florida Board of Forestry Replacement Trust Fund .....	.....	.....	.....	.....
788		Sunland Hospital in Orlando Replacement Trust Fund ..	.....	.....	.....	.....
789		Glades Correctional Institution Replacement Trust Fund .....	.....	.....	.....	.....
790		Florida Board of Parks & Historic Memorials Replacement Trust Fund .....	.....	280,781.72	.....	.....
791		Cancellations and Restorations Trust Fund .....	.....	.....	.....	.....
792		Insurance Clearing Trust Fund .....	.....	.....	.....	.....
793		Collector of Internal Revenue Clearing Trust Fund .....	.....	.....	.....	.....
794		Arthur G. Dozier School for Boys at Marianna- Replacement Trust Fund- .....	.....	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$	\$ 6,588.71	769
\$	\$	\$	\$	\$	\$	\$	\$ 6,588.71	770
\$	\$	\$	\$	\$	\$	\$	\$ 635.05	771
\$	\$	\$	\$	\$	\$	\$	\$ 635.05	772
\$	\$	\$	\$	\$	\$	\$	\$ 2,305.704.76	773
\$	\$	\$	\$	\$	\$	\$ 17,400.00	\$ 17,400.00	774
\$	\$	\$	\$	\$	\$	\$ 17,400.00	\$ 17,400.00	775
\$	\$	\$	\$	\$	\$	\$ 57,694.96	\$ 57,694.96	776
.....						5,081.76	5,081.76	777
.....						550.00	550.00	778
.....						10,000.00	10,000.00	779
.....						45,457.43	45,457.43	780
.....						8,652.11	8,652.11	781
.....						809.00	809.00	782
.....						16,648.10	16,648.10	783
.....						1,500.00	1,500.00	784
.....						1,027.86	1,027.86	785
.....						600.00	600.00	786
.....						443.75	443.75	787
.....						4,008.56	4,008.56	788
.....						38,104.30	38,104.30	789
.....						13,281.00	13,281.00	790
.....							280,781.72	791
.....						679,672.82	679,672.82	792
.....					65,783,134.44	.....	65,783,134.44	793
.....						67,599.60	67,599.60	794

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. or Div. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
900		Non-Department Entities (Continued)				
795		Correctional Institution at Lowell-Replacement Trust Fund-	\$	\$	\$	\$
796		Bureau of Tuberculosis Control - Replacement Trust Fund- .....	.....	.....	.....	.....
797		Department of Military Affairs-Replacement Trust Fund .....	.....	.....	.....	.....
798		Sunland Hospital in Tallahassee - Replacement Trust Fund- .....	.....	.....	.....	.....
799		TOTAL NON-DEPARTMENT ENTITIES	\$	\$ 280,781.72	\$	\$
800		Sub-Total Trust Fund	\$	\$443,399,727.95	\$20,414,757.21	\$149,224,285.86
801		12 Month Old Warrants Cancelled and Restored	\$	\$	\$ 281,655.31	\$
802		Prior Year Warrants Cancelled and Restored .....	.....	.....	493,832.46	.....
803		TOTAL TRUST FUND	\$	\$443,399,727.95	\$21,190,244.98	\$149,224,285.86
804 990		WORKING CAPITAL FUND	\$	\$	\$	\$
805		TOTAL ALL FUNDS	\$11,844,978.16	\$599,162,046.00	\$28,817,161.75	\$149,224,285.86

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	Sale of Revenue Certificates		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$	\$	\$	\$	\$	\$	\$ 184,465.04	\$ 184,465.04	795
.....	.....	.....	.....	.....	.....	31.72	31.72	796
.....	.....	.....	.....	.....	.....	2,500.00	2,500.00	797
.....	.....	.....	.....	.....	.....	363.81	363.81	798
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$65,783,134.44</u>	<u>\$ 1,138,491.82</u>	<u>\$ 67,202,407.98</u>	799
<u>\$350,729,237.55</u>	<u>\$ 7,800,000.00</u>	<u>\$39,450,000.00</u>	<u>\$1,109,062.23</u>	<u>\$47,572,000.00</u>	<u>\$65,783,134.44</u>	<u>\$203,981,183.35</u>	<u>\$1,329,463,388.59</u>	800
\$	\$	\$	\$	\$	\$	\$	\$ 281,655.31	801
.....	.....	.....	.....	.....	.....	.....	493,832.46	802
<u>\$350,729,237.55</u>	<u>\$ 7,800,000.00</u>	<u>\$39,450,000.00</u>	<u>\$1,109,062.23</u>	<u>\$47,572,000.00</u>	<u>\$65,783,134.44</u>	<u>\$203,981,183.35</u>	<u>\$1,330,238,876.36</u>	803
<u>\$ 49,974,579.98</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 49,974,579.98</u>	804
<u>\$400,703,817.53</u>	<u>\$ 7,800,000.00</u>	<u>\$39,450,000.00</u>	<u>\$1,384,017.32</u>	<u>\$47,572,000.00</u>	<u>\$65,783,134.44</u>	<u>\$205,060,329.72</u>	<u>\$1,556,801,770.78</u>	805

Schedule 3 of Exhibit B

STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS,
FOR THE FISCAL YEAR 1970-71

Line No.	Source	Authority	July	August	September	October	November
DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER							
1	Division of Banking: Bank Examination and Investigation Fees	658-9	\$ 16,290.00	\$ 4,460.00	\$	\$	\$
2	Division of Securities: Fees	517.	30,230.29	44,515.41	46,066.61	56,553.31	116,326.27
DEPARTMENT OF STATE AND SECRETARY OF STATE							
3	Division of Corporations: Charter Tax	612.	80,040.45	79,940.49	76,827.14	90,085.51	77,861.67
DEPARTMENT OF INSURANCE AND TREASURER							
4	Division of Banking and Collateral Securities: Interest on Deposits	18.	780,762.29	774,148.60	1,216,474.33	1,786,278.33	1,104,936.26
5	Division of Insurance Regulation: State Licenses	205.	46,659.00	10,687.00	45,370.00	196,091.00	13,181.00
DEPARTMENT OF BUSINESS REGULATION							
6	Division of Pari-Mutuel Wagering: 5% Tax	550.	737,609.51	677,279.25	1,132,669.12	780,591.47	757,915.66
7	Breaks	550.	81,979.60	73,584.46	117,199.18	80,682.95	76,918.17
8	Additional Breaks (Chap. 29810)	550.	28,145.76	25,184.49	45,759.23	25,612.82	24,818.11
9	Division of Hotels and Restaurants: Licenses	509.	66,046.75	46,584.25	36,932.50	236,661.25	67,193.75
10	Division of Beverage: Beverage Tax	561.	9,692,190.58	10,057,492.62	8,801,376.96	10,847,476.88	9,954,450.82
11	Cigarette Tax	210.	3,791,934.18	3,532,897.65	3,717,020.57	3,614,066.10	3,734,152.16
PUBLIC SERVICE COMMISSION							
12	Auto Transportation Mileage Tax	323.	.....	.....	.....	71,205.62	.....
DEPARTMENT OF REVENUE							
13	Division of Excise Taxes: Occupational Licenses	205.	39,325.60	23,803.72	26,747.15	826,748.55	1,010,342.43
14	Sales and Use Tax	212.	37,571,899.69	58,705,487.97	52,647,553.80	42,895,306.84	43,747,050.19
15	Documentary Stamp Tax	610.	3,016,438.10	2,569,263.70	3,472,407.96	2,469,718.56	2,936,894.00
16	Corporation Capital Stock Tax	610.	890,848.81	764,999.19	277,165.01	501,789.31	103,804.53
17	2% Premium Tax .....	.....	.....	.....	.....	.....	.....
18	Division of Property Tax: Inheritance and Estate Tax	198.	1,051,134.66	1,599,346.69	1,342,963.87	908,836.34	1,703,149.79
19	Intangible Tax .....	.....	.....	.....	.....	.....	.....
DEPARTMENT OF NATURAL RESOURCES							
20	Division of Administrative Services: Conservation Licenses	370.	17,270.00	5,325.96	4,235.00	3,620.00	2,609.04
DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES							
21	Division of Florida Highway Patrol: Motor Vehicle Inspection Fees	67-307	533,901.50	192,739.80	129,074.40	79,449.80	165,760.20
22	Division of Drivers Licenses: Drivers Licenses	322.	491,964.92	390,119.10	457,004.50	508,106.25	456,376.23
23	Drivers Education	322.	230,506.00	163,904.00	239,398.40	222,569.00	157,279.60
24	Examination Fees (Application) .....	.....	67,271.80	257,181.00	184,289.00	198,164.25	192,891.00
25	Division of Motor Vehicles: Auto Title and Lien Fees	319.	440,045.90	477,254.97	572,012.65	463,409.63	375,977.25
26	Motor Vehicle Licenses	320.	(503.51)	31,057,140.50	31,386,244.08	9,527,084.35	3,190,088.62
SERVICE CHARGES							
27	2% and 4%	215.	242,252.60	1,378,240.73	714,645.74	667,382.79	1,138,326.04
28	10%	215.	.....	87,345.83	.....	.....	106,553.04
29	OTHER	Miscellaneous	1,354,524.03	2,016,834.52	895,528.65	2,760,551.83	1,431,826.56
30	Totals .....	.....	\$61,298,768.51	\$115,015,761.90	\$107,584,966.85	\$79,818,042.74	\$72,646,682.39

*(Includes \$50,000,000 transferred to General Revenue from Working Capital Trust Fund)

STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS,
FOR THE FISCAL YEAR 1970-71

December	January	February	March	April	May	June	Total	Line No.
\$	\$	\$	\$	\$	\$	\$	\$ 20,750.00	1
165,577.47	53,087.93	64,803.29	80,574.17	76,531.47	71,609.62	85,590.32	891,466.16	2
87,127.57	77,993.11	95,143.30	89,991.30	89,051.77	73,437.26	115,324.87	1,032,824.44	3
583,241.16	970,208.92	642,371.60	95,596.48	1,318,516.55	783,796.72	1,018,079.81	11,074,411.05	4
32,678.00	19,086.80	4,566.00	36,191.00	136,713.00	270,616.00	47,854.00	859,692.80	5
1,147,922.13	2,261,459.15	3,917,874.87	3,806,011.06	2,512,623.54	921,732.06	1,660,991.94	20,314,679.76	6
181,604.43	350,992.97	673,681.45	633,513.47	421,148.58	90,516.36	159,551.60	2,941,373.22	7
30,983.13	36,619.36	62,328.36	64,139.37	38,234.24	36,123.13	48,841.68	466,789.68	8
167,876.00	112,619.75	113,746.16	124,475.40	129,481.25	78,206.25	156,829.95	1,336,653.26	9
10,562,253.93	15,970,932.82	9,324,153.21	10,628,040.73	12,985,312.24	11,449,957.64	10,529,248.06	130,802,886.49	10
3,685,745.29	3,479,218.22	4,333,629.85	3,539,586.94	3,953,511.62	4,363,707.70	4,208,692.55	45,954,162.83	11
.....	.....	.....	.....	.....	330,988.00	.....	402,193.62	12
998,761.66	169,297.87	203,856.33	221,788.64	54,171.64	111,366.93	58,635.16	3,744,845.68	13
67,874,089.54	52,527,942.17	85,063,140.93	72,285,495.27	60,588,091.03	65,511,849.20	75,773,001.59	715,190,908.22	14
3,713,361.90	2,511,022.05	3,048,120.75	3,713,984.85	4,090,534.15	3,711,379.80	4,692,959.65	39,946,085.47	15
81,530.21	43,002.71	46,258.01	56,516.37	145,925.71	349,410.90	1,365,396.39	4,626,647.15	16
.....	.....	.....	17,991,834.69	13,952,332.49	2,570,000.92	113,584.99	34,627,753.09	17
3,141,283.34	848,273.93	1,559,367.98	1,745,966.99	1,687,657.76	1,634,877.59	1,188,534.51	18,411,393.45	18
.....	7,934,058.18	.....	8,400,000.00	1,900,000.00	3,500,000.00	1,564,698.24	23,298,756.42	19
1,930.00	2,030.00	1,495.00	1,855.00	900.00	450.00	58,645.00	100,365.00	20
245,457.80	96,176.00	103,495.60	108,807.00	191,541.60	287,018.80	93,813.20	2,227,235.70	21
465,674.50	327,228.75	366,082.40	474,112.95	471,090.65	406,369.32	363,471.95	5,177,601.52	22
202,301.00	140,617.00	157,163.60	206,620.00	206,124.00	177,317.00	159,239.00	2,263,038.60	23
145,179.00	170,800.50	273,884.25	504,312.00	529,469.25	469,284.00	373,190.75	3,365,916.80	24
469,088.59	390,052.85	452,988.21	531,090.22	527,649.65	487,916.35	531,821.22	5,719,307.49	25
3,049,418.61	3,169,611.69	1,728,739.75	1,501,838.65	1,187,095.08	672,754.96	668,068.54	87,137,581.32	26
682,312.94	1,120,652.12	772,959.83	722,564.07	1,865,009.88	981,899.86	1,190,973.00	11,477,219.60	27
.....	112,751.99	.....	.....	60,039.50	1,068.20	.....	367,758.56	28
2,056,431.46	2,071,199.71	1,543,569.09	1,955,338.72	1,681,297.71	1,863,182.36	* 53,501,588.34	73,131,872.98	29
\$99,771,829.66	\$94,966,936.55	\$114,553,419.82	\$129,520,245.34	\$110,800,054.36	\$101,206,836.93	\$159,728,626.31	\$1,246,912,170.36	30

Schedule 1 of Exhibit D

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR TWO-YEAR PERIOD JULY 1, 1969 through JUNE 30, 1971**

Line No.	Dept. or Div. No.	Department or Division Name and Function	1969-70	1970-1971
General Government				
1	110	LEGISLATIVE	\$ 11,464,357.83	\$ 13,373,338.71
2	210-265	JUDICIAL	10,414,132.16	14,162,985.41
3	310	GOVERNOR	1,505,659.27	1,398,768.79
440-445 BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER:				
4	440	Office of the Comptroller and Division of Administration	2,910,349.56	1,400,926.57
5	*441	Division of Accounting and Auditing		826,934.65
6	*442	Division of Banking		264,262.90
7	*443	Division of Regulation		4,527.68
450-455 DEPARTMENT OF STATE AND SECRETARY OF STATE:				
8	450	Office of the Secretary and Division of Administrative Services	1,825,382.84	885,675.29
9	451	Division of Elections		221,050.66
10	452	Division of Archives, History, and Records Management	254,606.68	409,549.62
11	453	Division of Corporations		700,810.57
12	460	LEGAL AFFAIRS, DEPARTMENT OF, AND ATTORNEY GENERAL	1,394,757.64	1,538,616.95
470-479 INSURANCE, DEPARTMENT OF, AND TREASURER:				
13	470	Office of the Treasurer and Division of Administration	3,789,133.49	1,017,115.11
14	*471	Division of Banking and Collateral Securities		218,658.27
15	*472	Office of Assistance Insurance Commissioner		763,829.26
16	*475	Division of Insurance Regulation		365,445.88
510-514 ADMINISTRATION, DEPARTMENT OF:				
17	*510	Office of the Secretary	65,957.29	41,018.93
18	511	Division of Planning and Budgeting	749,620.33	997,522.39
19	511	Division of Planning and Budgeting-Deficiency Fund	73,752.16	26,803.21
20	511	Division of Planning and Budgeting-Emergency Fund		38,537.05
21	513	Division of Personnel and Retirement		2,992.85
520-529 COMMUNITY AFFAIRS, DEPARTMENT OF:				
22	520	Office of the Secretary	100,328.26	165,431.58
23	522	Division of Economic Opportunity	53,698.00	58,283.00
530-535 BUSINESS REGULATION, DEPARTMENT OF:				
24	*530	Office of the Secretary		327,278.52
25	534	Division of Beverage	3,042,307.00	2,903,520.97
26	535	Division of General Regulation	4,244.68	
540-544 COMMERCE, DEPARTMENT OF:				
27	*540	Office of the Secretary and Division of Administration		222,772.06
590-599 HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF:				
28	590	Division of Administrative Services and Office of the Secretary	330,858.90	295,994.60
29	*591	Division of Planning and Evaluation		136,406.47
30	630	LAW REVISION COMMISSION	43,846.75	43,390.18
720-729 GENERAL SERVICES, DEPARTMENT OF:				
31	720	Office of Executive Director	166,995.21	241,700.72
32	722	Division of Purchasing	439,293.19	523,214.73

*(New Divisions created in 1970-71)

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR TWO-YEAR PERIOD JULY 1, 1969 through JUNE 30, 1971**

Line No.	Dept. or Div. No.	Department or Division Name and Function	1969-70	1970-1971
General Government (Continued)				
720-729		GENERAL SERVICES, DEPARTMENT OF: (Continued)		
33	723	Division of Electronic Data Processing	\$ 184,935.06	356,633.80
34	724	Division of Building Construction & Maintenance - Operating	2,233,309.32	3,091,385.55
35	725	Division of Building Construction & Maintenance - Fixed Capital Outlay	493,379.44	213,770.90
36	726	Division of Motor Pool	93,965.80	250,653.49
37	729	Division of Communications	13,374.38	252,697.90
730-733		REVENUE, DEPARTMENT OF:		
38	730	Office of Executive Director and Division of Administration	5,302,328.98	1,279,417.13
39	*731	Division of Excise Tax		3,936,001.92
40	*732	Division of Property Tax		437,887.94
760-765		HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF:		
41	*760	Office of Executive Director and Division of Administrative Services		3,698,449.92
42	763	Division of Motor Vehicles	4,394,684.27	3,737,814.12
43	820	INTERSTATE COMPACTS AND COMMISSIONS	37,612.88	39,665.39
44		Total General Government	\$ 51,382,871.37	\$ 60,871,741.64
45		Percentage Increase or Decrease over Previous Year		18.47%
46		Percentage of Total Disbursements from General Revenue Fund	4.77%	4.90%
Protection to Persons and Property				
420-435		AGRICULTURE AND CONSUMER SERVICES, AND COMMISSIONER OF AGRICULTURE:		
47	434	Division of Forestry	\$ 108,203.74	\$
440-445		BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER:		
48	*444	Division of Securities	345,094.69	410,363.73
470-479		INSURANCE, DEPARTMENT OF, AND TREASURER:		
49	*473	Division of Financial Responsibility		625,882.31
510-514		ADMINISTRATION, DEPARTMENT OF:		
50	511	Division of Planning and Budgeting - Emergency Fund	72,303.04	1,118.67
520-529		COMMUNITY AFFAIRS, DEPARTMENT OF:		
51	523	Division of Emergency Government	149,462.16	144,708.19
52	526	Division of Training and Professional Development	105,519.64	117,747.07
53	527	Division of Migrant Labor	5,809.94	41,779.67
530-535		BUSINESS REGULATION, DEPARTMENT OF:		
54	532	Division of Hotels and Restaurants	1,096,582.92	1,188,022.25
550-555		TRANSPORTATION, DEPARTMENT OF:		
55	550	Office of the Secretary and Division of Administration	100,003.16	16,087.72
56	610	PUBLIC SERVICE COMMISSION	546,449.22	(651.82)

*(New Divisions created in 1970-71)

Schedule 1 of Exhibit D (Continued)

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR TWO-YEAR PERIOD JULY 1, 1969 through JUNE 30, 1971**

Line No.	Dept. or Div. No.	Department or Division Name and Function	1969-70	1970-1971
Protection to Persons and Property (Continued)				
57	620	MILITARY AFFAIRS	\$ 948,128.38	\$ 960,178.43
	710-714	LAW ENFORCEMENT, DEPARTMENT OF:		
58	710	Office of Executive Director and Division of Staff Services	2,716,702.53	2,890,264.13
59	*711	Division of Administrative Intelligence		597,443.73
60	*712	Division of Operations		1,515,761.29
61	*713	Division of Training and Inspection		124,203.51
	720-729	GENERAL SERVICES, DEPARTMENT OF:		
62	723	Division of Electronic Data Processing (Law Enforcement Teleprocessing System)	534,562.58	
63	725	Division of Building Construction & Maintenance - Fixed Capital Outlay	472,497.89	229,260.66
	760-765	HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF:		
64	761	Division of Florida Highway Patrol	14,410,721.53	12,715,384.78
65	762	Division of Drivers Licenses		3,053,872.17
66		Total Protection to Persons and Property	\$ 21,612,041.42	\$ 24,631,426.49
67		Percentage Increase or Decrease over Previous Year		13.97%
68		Percentage of Total Disbursements from General Revenue Fund	2.0%	1.98%
Hospitals, Health, and Sanitation				
69	560	AIR AND WATER POLLUTION CONTROL	\$ 693,843.05	\$ 1,335,552.71
	590-599	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF:		
70	590	Administrative Services and Office of the Secretary	154,833.97	
71	595	Division of Mental Health	35,335,907.13	39,614,550.32
72	596	Division of Retardation	26,510,637.09	29,926,749.33
73	599	Division of Health	15,589,761.75	22,054,481.07
	720-729	GENERAL SERVICES, DEPARTMENT OF:		
74	725	Division of Building Construction and Maintenance - Fixed Capital Outlay	4,471,129.32	3,655,168.46
75		Total Hospitals, Health, and Sanitation	\$ 82,756,112.31	\$ 96,586,501.89
76		Percentage Increase or Decrease over Previous Year		16.71%
77		Percentage of Total Disbursements from General Revenue Fund	7.68%	7.78%
Development and Conservation of Natural Resources				
	420-435	AGRICULTURE AND CONSUMER SERVICES, AND COMMISSIONER OF AGRICULTURE:		
78	(1) 420	Office of Commissioner and Division of Administration	\$ 5,541,539.26	\$ 811,230.01
79	*421	Division of Inspection		373,665.39
80	*424	Division of Dairy Industry		318,961.56

*(New Divisions created in 1970-71)

(1) Was formerly Division No. 430 in 1969-70

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR TWO-YEAR PERIOD JULY 1, 1969 through JUNE 30, 1971**

Line No.	Dept. or Div. No.	Department or Division Name and Function	1969-70	1970-1971
Development and Conservation of Natural Resources (Continued)				
420-435		AGRICULTURE & CONSUMER SERVICES, AND COMMISSIONER OF AGRICULTURE: (Continued)		
81	*425	Division of Marketing	\$	\$ 281,640.40
82	*427	Division of Animal Industry .....	.....	3,029,100.63
83	*428	Division of Plant Industry .....	.....	2,427,878.02
84	434	Division of Forestry	5,919,433.96	6,182,833.10
85	435	Division of Consumer Services .....	.....	94,883.56
450-455		STATE, DEPARTMENT OF, AND SECRETARY OF STATE:		
86	455	Division of Cultural Affairs	360,252.95	263,519.51
480-499		EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION:		
87	491	University of Florida (Institute of Food & Agriculture Sciences)	16,509,194.37	17,857,061.30
520-529		COMMUNITY AFFAIRS, DEPARTMENT OF:		
88	525	Division of Technical Assistance	69,925.05	104,464.02
540-544		COMMERCE, DEPARTMENT OF:		
89	544	Division of Commercial Development	2,961,757.88	2,904,951.23
720-729		GENERAL SERVICES, DEPARTMENT OF:		
90	725	Division of Building Construction & Maintenance - Fixed Capital Outlay	204,330.43	126,311.64
740-745		NATURAL RESOURCES, DEPARTMENT OF:		
91	740	Office of Executive Director & Division of Administrative Services	611,511.33	1,044,342.91
92	742	Division of Marine Resources	2,696,739.30	2,815,785.66
93	743	Division of Interior Resources	13,829,592.78	7,189,605.77
94	744	Division of Game and Fresh Water Fish	208,633.49	200,000.00
95		Total Development and Conservation of Natural Resources	\$ 48,912,910.80	\$ 46,026,234.71
96		Percentage Increase or Decrease over Previous Year		(5.90%)
97		Percentage of Total Disbursements from General Revenue Fund	4.54%	3.71%
Public Welfare (Division of Family Services)				
590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF:		
98	598	Division of Family Services - Administrative	\$ 12,131,985.00	\$ 15,726,791.00
99	598	Division of Family Services - Assistance Programs	41,787,582.56	65,321,545.00
100		Total Public Welfare (Division of Family Services)	\$ 53,919,567.56	\$ 81,048,336.00
Public Welfare (Other)				
520-529		COMMUNITY AFFAIRS, DEPARTMENT OF:		
101	520	Office of the Secretary	\$ 4,695.73	\$ 1,205.75
102	524	Division of Veterans Affairs	431,813.39	441,568.14
530-535		BUSINESS REGULATION, DEPARTMENT OF:		
103	535	Division of General Regulation	113,231.43	165,233.64

*(New Divisions created in 1970-71)

Schedule 1 of Exhibit D (Continued)

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR TWO-YEAR PERIOD JULY 1, 1969 through JUNE 30, 1971**

Line No.	Dept. or Div. No.	Department or Division Name and Function	1969-70	1970-1971
Public Welfare (Other) (Continued)				
	540-544	COMMERCE, DEPARTMENT OF:		
104	542	Division of Labor and Employment Opportunities	223,232.77	245,659.22
	590-599	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF:		
105	590	Division of Administrative Services - Community Medical Facilities & Drug Abuse Program .		313,217.99
106	592	Bureau of Crippled Children	2,293,622.69	3,715,337.66
107	597	Vocational Rehabilitation (Florida Council for the Blind)	942,465.50	947,940.10
108		Total Public Welfare	\$ 57,928,629.07	\$ 86,878,498.50
109		Percentage Increase or Decrease over Previous Year		49.97%
110		Percentage of Total Disbursements from General Revenue Fund	5.37%	6.99%
Education				
	450-455	STATE, DEPARTMENT OF, AND SECRETARY OF STATE:		
111	454	Division of Library Services	\$ 352,463.01	\$ 641,960.58
112	455	Division of Cultural Affairs	248,080.79	.....
	480-499	EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION:		
113	480	General Office	61,270,963.38	301,825.36
114	481	Commissioner and State Board Staff		1,678,599.80
115	482	Division of Elementary and Secondary Education	530,024,408.00	650,729,510.07
116	483	Division of Vocational Education		6,739,160.02
117	484	Division of Community Colleges	63,001,345.00	76,561,137.10
118 (2)	485	Florida School for Deaf and Blind		3,266,970.81
119	490	Division of Universities - General	4,964,637.93	4,558,944.37
120	491	University of Florida	43,037,490.17	50,241,048.17
121	492	Florida State University	27,269,733.04	30,477,305.42
122	493	Florida Agricultural and Mechanical University	6,880,665.58	7,780,473.38
123	494	Florida Technological University	4,958,382.70	6,262,767.48
124	495	University of South Florida	16,242,023.67	20,302,465.33
125	496	Florida Atlantic University	8,271,442.96	9,535,536.23
126	497	University of West Florida	5,305,880.42	6,137,598.70
127	498	Florida International University		1,419,589.88
128	499	University of North Florida		1,449,412.61
	520-529	COMMUNITY AFFAIRS, DEPARTMENT OF:		
129	526	Division of Training and Professional Development	160,618.13	192,824.48
	580-583	PROFESSIONAL AND OCCUPATIONAL REGULATION:		
130	582	Division of Professions	15,000.00	18,000.00
	590-599	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF:		
131	597	Division of Vocational Rehabilitation	2,917,499.91	3,316,962.12
	720-729	GENERAL SERVICES, DEPARTMENT OF:		
132	725	Division of Building Construction & Maintenance - Fixed Capital Outlay	1,302,781.04	2,599,364.82

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR TWO-YEAR PERIOD JULY 1, 1969 through JUNE 30, 1971**

Line No.	Dept. or Div. No.	Department or Division Name and Function	1969-70	1970-1971
Education (Continued)				
133		Total Education	\$ 776,223,415.73	\$ 884,211,456.73
134		Percent Increase or Decrease over Previous Year		13.91%
135		Percentage of Total Disbursements from General Revenue Fund	72.01%	71.18%
Parks, Monuments, and Memorials				
450-455		STATE, DEPARTMENT OF, AND SECRETARY OF STATE:		
136	455	Division of Cultural Affairs	\$ 111,717.75	593,805.03
720-729		GENERAL SERVICES, DEPARTMENT OF:		
137	725	Division of Building Construction & Maintenance - Fixed Capital Outlay	489,512.65	252,638.40
740-745		NATURAL RESOURCES, DEPARTMENT OF:		
138	745	Division of Recreation and Parks	2,257,308.63	2,289,758.63
139		Total Parks, Monuments, and Memorials	\$ 2,858,539.03	\$ 3,136,202.06
140		Percentage Increase or Decrease over Previous Year		9.74%
141		Percentage of Total Disbursements from General Revenue Fund	.27%	.25%
Correctional Institutions				
590-599		HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF:		
142	593	Division of Adult Corrections	\$ 15,898,190.40	\$ 18,536,618.26
143	594	Division of Youth Services	7,384,674.37	9,430,301.50
720-729		GENERAL SERVICES, DEPARTMENT OF:		
144	725	Division of Building Construction & Maintenance - Fixed Capital Outlay	4,143,749.36	2,531,325.75
145	780	PROBATION AND PAROLE COMMISSION	3,854,382.67	4,151,646.34
146		Total Correctional Institutions	\$ 31,280,996.80	\$ 34,649,891.85
147		Percentage Increase or Decrease over Previous Year		10.77%
148		Percentage of Total Disbursements from General Revenue Fund	2.90 %	2.79%
Retirements, Pensions, and Relief Acts				
480-499		EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION:		
149	480	General Office - School Teachers Pensions	\$	\$ 31,990.00

DISBURSEMENTS FROM THE GENERAL REVENUE FUND BY DEPARTMENT/DIVISION AND FUNCTION
FOR TWO-YEAR PERIOD JULY 1, 1969 through JUNE 30, 1971

Line No.	Dept. or Div. No.	Department or Division Name and Function	1969-70	1970-1971
510-514		ADMINISTRATION, DEPARTMENT OF:		
513		Division of Personnel and Retirement-		
150		Transfer to Judicial Retirement Trust Fund	\$ 366,995.00	\$ 456,000.00
151		Transfer to Social Security Contribution Trust Fund-Judicial	26,395.55	34,725.10
152		Retirement of State Officials and Employees	722,187.39	870,066.02
153		Retirement of Justices and Judges	76,840.96	74,045.28
154		Confederate Pensions	52,316.16	38,098.07
155		Special Pensions	8,418.52	8,417.52
156	620	MILITARY AFFAIRS (Florida National Guard Retirement)		113,095.02
157	900	NON-DEPARTMENT ENTITIES (Relief Acts)	34,296.16	121,000.00
158		Total Retirements, Pensions, and Relief Acts	<u>\$ 1,287,449.74</u>	<u>\$ 1,747,437.01</u>
159		Percentage Increase or Decrease over Previous Year		35.73%
160		Percentage of Total Disbursements from General Revenue Fund	.12%	.14%
		Non-Operating		
900		NON-DEPARTMENT ENTITIES:		
161		Cancellations and Restorations	\$ 7,643.01	\$ 61,548.65
162		Refund of Overpayment of Taxes	3,532,821.94	3,283,245.65
163		Tax Certificate Fund	5,736.15	6,728.13
164		Refunds Under Section 57.091	12,588.38	6,622.23
165		Payments for Revolving Funds	93,775.21	71,390.00
166		Total Non-Operating	<u>\$ 3,652,564.69</u>	<u>\$ 3,429,534.66</u>
167		Percentage Increase or Decrease over Previous Year		(6.11)%
168		Percentage of Total Disbursements from General Revenue Fund	.34%	.28%
169		TOTAL	<u>\$ 1,077,895,530.96</u>	<u>\$ 1,242,168,925.54</u>
170		Percentage Increase or Decrease over Previous Year	12.0%	15.24%

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
110		LEGISLATIVE DEPARTMENT			70-95 & 11.12						
Senate-											
1	1	110	0100	Old Appropriation		\$ 16,559.88	\$ 16,559.88	\$	\$	\$	
2	1	110	0101	Salaries		1,965,723.54	1,965,723.54				
3	1	110	0102	Contingent		4,108.83	4,108.83				
4	1	110	0103	Other Personal Services		199,353.54	199,353.54				
5	1	110	0104	Expenses		857,695.89	857,695.89				
6	1	110	0106	Operating Capital Outlay		40,784.83	40,784.83				
House of Representatives-											
7	1	110	0200	Old Appropriation		39,086.92	39,086.92				
8	1	110	0201	Salaries		3,248,193.70	3,248,193.70				
9	1	110	0202	Contingent		2,404.18	2,404.18				
10	1	110	0203	Other Personal Services		373,668.60	373,668.60				
11	1	110	0204	Expenses		1,454,859.42	1,454,859.42				
12	1	110	0206	Operating Capital Outlay		124,486.02	124,486.02				
Joint Management Committee-											
13	1	110	0300	Old Appropriation		70,872.05	70,872.05				
14	1	110	0301	Salaries		816,142.75	816,142.75				
15	1	110	0303	Other Personal Services		157,811.39	157,811.39				
16	1	110	0304	Expenses		173,620.70	173,620.70				
17	1	110	0306	Operating Capital Outlay		14,254.50	14,254.50				
18	1	110	0309	Lump Sum		65,000.00	65,000.00				
Auditor General-											
19	1	110	0400	Old Appropriation		3,802.35	3,802.35				
20	1	110	0401	Salaries		2,722,520.89	2,722,520.89				
21	1	110	0402	Salaries - Auditing Committee		8,175.00	8,175.00				
22	1	110	0403	Other Personal Services		187,987.82	187,987.82				
23	1	110	0404	Expenses		207,248.12	207,248.12				
24	1	110	0405	Expenses - Auditing Committee		1,816.88	1,816.88				
25	1	110	0406	Operating Capital Outlay		53,373.63	53,373.63				
26	1	110	0491	Data Processing Services		23,100.00	23,100.00				
Legislative Statutory Committees-											
27	1	110	1100	Old Appropriation		2,117.30	2,117.30				
28	1	110	1109	Lump Sum		73,201.98	73,201.98				
Auditor General - Municipal Audit Trust Fund-						215.32					
29	2	110	0213	Transfers to General Revenue		8,261.88					
30	TOTAL LEGISLATIVE DEPARTMENT					\$ 12,916,232.59	\$12,907,970.71	\$	\$	\$	
210-265		JUDICIAL DEPARTMENT									
210		Supreme Court:			70-95						
Administrative-											
31	1	210	0101	Salaries		\$ 539,282.69	\$ 539,282.69	\$	\$	\$	
32	1	210	0103	Other Personal Services		897.00	897.00				
33	1	210	0104	Expenses		61,122.81	61,122.81				
34	1	210	0106	Operating Capital Outlay		30,828.39	30,828.39				
35	Total Supreme Court					\$ 632,130.89	\$ 632,130.89	\$	\$	\$	
211		First District Court of Appeal:			70-95						
Administrative-											
36	1	211	0101	Salaries		\$ 316,951.72	\$ 316,951.72	\$	\$	\$	
37	1	211	0103	Other Personal Services		3,187.60	3,187.60				
38	1	211	0104	Expenses		25,749.91	25,749.91				
39	1	211	0106	Operating Capital Outlay		2,749.97	2,749.97				
40	Total First District Court of Appeal					\$ 348,639.20	\$ 348,639.20	\$	\$	\$	
212		Second District Court of Appeal:			70-95						
Administrative-											

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 16,559.88	\$	\$	\$	\$	\$	1
.....					1,965,723.54	.....	.....	.....	.....	.....	2
.....					4,108.83	.....	.....	.....	.....	.....	3
.....					199,353.54	.....	.....	.....	.....	.....	4
.....					857,695.89	.....	.....	.....	.....	.....	5
.....					40,784.83	.....	.....	.....	.....	.....	6
.....					39,086.92	.....	.....	.....	.....	.....	7
.....					3,248,193.70	.....	.....	.....	.....	.....	8
.....					2,404.18	.....	.....	.....	.....	.....	9
.....					373,668.60	.....	.....	.....	.....	.....	10
.....					1,454,859.42	.....	.....	.....	.....	.....	11
.....					124,486.02	.....	.....	.....	.....	.....	12
.....					70,872.05	.....	.....	.....	.....	.....	13
.....					816,142.75	.....	.....	.....	.....	.....	14
.....					157,811.39	.....	.....	.....	.....	.....	15
.....					173,620.70	.....	.....	.....	.....	.....	16
.....					14,254.50	.....	.....	.....	.....	.....	17
.....					65,000.00	.....	.....	.....	.....	.....	18
.....					3,802.35	.....	.....	.....	.....	.....	19
.....					2,722,520.89	.....	.....	.....	.....	.....	20
.....					8,175.00	.....	.....	.....	.....	.....	21
.....					187,987.82	.....	.....	.....	.....	.....	22
.....					207,248.12	.....	.....	.....	.....	.....	23
.....					1,816.88	.....	.....	.....	.....	.....	24
.....					53,373.63	.....	.....	.....	.....	.....	25
.....					23,100.00	.....	.....	.....	.....	.....	26
.....					2,117.30	.....	.....	.....	.....	.....	27
.....					73,201.98	.....	.....	.....	.....	.....	28
.....									8,261.88	8,261.88	29
\$	\$	\$	\$	\$	\$ 12,907,970.71	\$	\$	\$	\$ 8,261.88	\$ 8,261.88	30
\$	\$	\$	\$	\$	\$ 539,282.69	\$	\$	\$	\$	\$	31
.....					897.00	.....	.....	.....	.....	.....	32
.....					61,122.81	.....	.....	.....	.....	.....	33
.....					30,828.39	.....	.....	.....	.....	.....	34
\$	\$	\$	\$	\$	\$ 632,130.89	\$	\$	\$	\$	\$	35
\$	\$	\$	\$	\$	\$ 316,951.72	\$	\$	\$	\$	\$	36
.....					3,187.60	.....	.....	.....	.....	.....	37
.....					25,749.91	.....	.....	.....	.....	.....	38
.....					2,749.97	.....	.....	.....	.....	.....	39
\$	\$	\$	\$	\$	\$ 348,639.20	\$	\$	\$	\$	\$	40

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
JUDICIAL DEPARTMENT (Continued)											
41	1	212	0101	Salaries		\$ 331,322.56	\$ 331,322.56	\$	\$	\$	\$
42	1	212	0103	Other Personal Services		2,165.60	2,165.60	.....	.....	.....	.....
43	1	212	0104	Expenses		34,999.13	34,999.13	.....	.....	.....	.....
44	1	212	0106	Operating Capital Outlay		7,499.86	7,499.86	.....	.....	.....	.....
45				Total Second District Court of Appeal		\$ 375,987.15	\$ 375,987.15	\$	\$	\$	\$
		213		Third District Court of Appeal:	70-95						
				Administrative-							
46	1	213	0101	Salaries		\$ 344,476.74	\$ 344,476.74	\$	\$	\$	\$
47	1	213	0103	Other Personal Services		2,194.23	2,194.23	.....	.....	.....	.....
48	1	213	0104	Expenses		68,290.80	68,290.80	.....	.....	.....	.....
49	1	213	0106	Operating Capital Outlay		11,537.63	11,537.63	.....	.....	.....	.....
50				Total Third District Court of Appeal		\$ 426,499.40	\$ 426,499.40	\$	\$	\$	\$
		214		Fourth District Court of Appeal:	70-95						
				Administrative-							
51	1	214	0100	Old Appropriation		\$ 1,226.45	\$ 1,226.45	\$	\$	\$	\$
52	1	214	0101	Salaries		312,223.91	312,223.91	.....	.....	.....	.....
53	1	214	0103	Other Personal Services		3,240.30	3,240.30	.....	.....	.....	.....
54	1	214	0104	Expenses		37,368.26	37,368.26	.....	.....	.....	.....
55	1	214	0106	Operating Capital Outlay		14,915.54	14,915.54	.....	.....	.....	.....
56				Total Fourth District Court of Appeal		\$ 368,974.46	\$ 368,974.46	\$	\$	\$	\$
		215		State Attorney Division:	70-95						
				First Judicial Circuit-							
57	1	215	0101	Salaries		\$ 118,208.38	\$ 118,208.38	\$	\$	\$	\$
58	1	215	0103	Other Personal Services		600.00	600.00	.....	.....	.....	.....
59	1	215	0104	Expenses		15,677.59	15,677.59	.....	.....	.....	.....
60	1	215	0106	Operating Capital Outlay		363.16	363.16	.....	.....	.....	.....
				Second Judicial Circuit-							
61	1	215	0201	Salaries		135,169.08	135,169.08	.....	.....	.....	.....
62	1	215	0203	Other Personal Services		1,832.50	1,832.50	.....	.....	.....	.....
63	1	215	0204	Expenses		19,030.98	19,030.98	.....	.....	.....	.....
64	1	215	0206	Operating Capital Outlay		5,402.88	5,402.88	.....	.....	.....	.....
				Third Judicial Circuit-							
65	1	215	0301	Salaries		79,882.59	79,882.59	.....	.....	.....	.....
66	1	215	0304	Expenses		9,219.85	9,219.85	.....	.....	.....	.....
67	1	215	0306	Operating Capital Outlay		602.20	602.20	.....	.....	.....	.....
				Fourth Judicial Circuit-							
68	1	215	0400	Old Appropriation		7,159.20	7,159.20	.....	.....	.....	.....
69	1	215	0401	Salaries		329,580.01	329,580.01	.....	.....	.....	.....
70	1	215	0403	Other Personal Services		455.36	455.36	.....	.....	.....	.....
71	1	215	0404	Expenses		44,354.92	44,354.92	.....	.....	.....	.....
72	1	215	0406	Operating Capital Outlay		17,462.83	17,462.83	.....	.....	.....	.....
				Fifth Judicial Circuit-							
73	1	215	0501	Salaries		132,106.08	132,106.08	.....	.....	.....	.....
74	1	215	0503	Other Personal Services		1,999.85	1,999.85	.....	.....	.....	.....
75	1	215	0504	Expenses		26,768.89	26,768.89	.....	.....	.....	.....
76	1	215	0506	Operating Capital Outlay		1,499.60	1,499.60	.....	.....	.....	.....
				Sixth Judicial Circuit-							
77	1	215	0601	Salaries		345,286.21	345,286.21	.....	.....	.....	.....
78	1	215	0604	Expenses		26,085.21	26,085.21	.....	.....	.....	.....
79	1	215	0606	Operating Capital Outlay		4,801.05	4,801.05	.....	.....	.....	.....
				Seventh Judicial Circuit-							
80	1	215	0701	Salaries		164,837.65	164,837.65	.....	.....	.....	.....
81	1	215	0703	Other Personal Services		2,123.80	2,123.80	.....	.....	.....	.....
82	1	215	0704	Expenses		30,791.62	30,791.62	.....	.....	.....	.....
83	1	215	0706	Operating Capital Outlay		5,126.30	5,126.30	.....	.....	.....	.....
				Eighth Judicial Circuit-							
84	1	215	0801	Salaries		160,464.02	160,464.02	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 331,322.56	\$	\$	\$	\$	\$	41
					2,165.60						42
					34,999.13						43
					7,499.86						44
\$	\$	\$	\$	\$	\$ 375,987.15	\$	\$	\$	\$	\$	45
\$	\$	\$	\$	\$	\$ 344,476.74	\$	\$	\$	\$	\$	46
					2,194.23						47
					68,290.80						48
					11,537.63						49
\$	\$	\$	\$	\$	\$ 426,499.40	\$	\$	\$	\$	\$	50
\$	\$	\$	\$	\$	\$ 1,226.45	\$	\$	\$	\$	\$	51
					312,223.91						52
					3,240.30						53
					37,368.26						54
					14,915.54						55
\$	\$	\$	\$	\$	\$ 368,974.46	\$	\$	\$	\$	\$	56
\$	\$	\$	\$	\$	\$ 118,208.38	\$	\$	\$	\$	\$	57
					600.00						58
					15,677.59						59
					363.16						60
					135,169.08						61
					1,832.50						62
					19,030.98						63
					5,402.88						64
					79,882.59						65
					9,219.85						66
					602.20						67
					7,159.20						68
					329,580.01						69
					455.36						70
					44,354.92						71
					17,462.83						72
					132,106.08						73
					1,999.85						74
					26,768.89						75
					1,499.60						76
					345,286.21						77
					26,085.21						78
					4,801.05						79
					164,837.65						80
					2,123.80						81
					30,791.62						82
					5,126.30						83
					160,464.02						84

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
JUDICIAL DEPARTMENT (Continued)											
		215		State Attorney Division: (Continued)	70-95						
85	1	215	0804	Expenses		\$ 31,961.24	\$ 31,961.24	\$	\$	\$	\$
86	1	215	0806	Operating Capital Outlay		2,781.92	2,781.92	.....	.....	.....	.....
Ninth Judicial Circuit-											
87	1	215	0901	Salaries		85,900.36	85,900.36	.....	.....	.....	.....
88	1	215	0903	Other Personal Services		225.00	225.00	.....	.....	.....	.....
89	1	215	0904	Expenses		6,702.24	6,702.24	.....	.....	.....	.....
90	1	215	0906	Operating Capital Outlay		752.00	752.00	.....	.....	.....	.....
Tenth Judicial Circuit-											
91	1	215	1001	Salaries		90,880.92	90,880.92	.....	.....	.....	.....
92	1	215	1004	Expenses		6,866.22	6,866.22	.....	.....	.....	.....
Eleventh Judicial Circuit-											
93	1	215	1101	Salaries		723,156.44	723,156.44	.....	.....	.....	.....
94	1	215	1103	Other Personal Services		9,999.97	9,999.97	.....	.....	.....	.....
95	1	215	1104	Expenses		83,832.00	83,832.00	.....	.....	.....	.....
96	1	215	1106	Operating Capital Outlay		9,985.68	9,985.68	.....	.....	.....	.....
Twelfth Judicial Circuit-											
97	1	215	1201	Salaries		140,984.71	140,984.71	.....	.....	.....	.....
98	1	215	1203	Other Personal Services		3,496.40	3,496.40	.....	.....	.....	.....
99	1	215	1204	Expenses		33,888.53	33,888.53	.....	.....	.....	.....
100	1	215	1206	Operating Capital Outlay		12,533.43	12,533.43	.....	.....	.....	.....
Thirteenth Judicial Circuit-											
101	1	215	1301	Salaries		174,563.21	174,563.21	.....	.....	.....	.....
102	1	215	1304	Expenses		11,010.17	11,010.17	.....	.....	.....	.....
103	1	215	1306	Operating Capital Outlay		3,670.42	3,670.42	.....	.....	.....	.....
Fourteenth Judicial Circuit-											
104	1	215	1401	Salaries		102,689.43	102,689.43	.....	.....	.....	.....
105	1	215	1403	Other Personal Services		503.45	503.45	.....	.....	.....	.....
106	1	215	1404	Expenses		12,648.61	12,648.61	.....	.....	.....	.....
107	1	215	1406	Operating Capital Outlay		2,986.20	2,986.20	.....	.....	.....	.....
Fifteenth Judicial Circuit-											
108	1	215	1501	Salaries		62,078.24	62,078.24	.....	.....	.....	.....
109	1	215	1503	Other Personal Services		490.00	490.00	.....	.....	.....	.....
110	1	215	1504	Expenses		4,553.93	4,553.93	.....	.....	.....	.....
111	1	215	1506	Operating Capital Outlay		6,735.21	6,735.21	.....	.....	.....	.....
Sixteenth Judicial Circuit-											
112	1	215	1601	Salaries		21,956.41	21,956.41	.....	.....	.....	.....
113	1	215	1603	Other Personal Services		140.00	140.00	.....	.....	.....	.....
114	1	215	1604	Expenses		2,098.40	2,098.40	.....	.....	.....	.....
115	1	215	1606	Operating Capital Outlay		1,640.00	1,640.00	.....	.....	.....	.....
Seventeenth Judicial Circuit-											
116	1	215	1701	Salaries		116,863.63	116,863.63	.....	.....	.....	.....
117	1	215	1704	Expenses		5,414.02	5,414.02	.....	.....	.....	.....
118	1	215	1706	Operating Capital Outlay		207.00	207.00	.....	.....	.....	.....
Eighteenth Judicial Circuit-											
119	1	215	1800	Old Appropriation		495.00	495.00	.....	.....	.....	.....
120	1	215	1801	Salaries		79,589.51	79,589.51	.....	.....	.....	.....
121	1	215	1803	Other Personal Services		2,730.55	2,730.55	.....	.....	.....	.....
122	1	215	1804	Expenses		15,123.10	15,123.10	.....	.....	.....	.....
123	1	215	1806	Operating Capital Outlay		1,809.72	1,809.72	.....	.....	.....	.....
Nineteenth Judicial Circuit-											
124	1	215	1901	Salaries		60,725.34	60,725.34	.....	.....	.....	.....
125	1	215	1904	Expenses		11,584.38	11,584.38	.....	.....	.....	.....
Twentieth Judicial Circuit-											
126	1	215	2001	Salaries		119,233.55	119,233.55	.....	.....	.....	.....
127	1	215	2003	Other Personal Services		152.00	152.00	.....	.....	.....	.....
128	1	215	2004	Expenses		13,373.20	13,373.20	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 31,961.24	\$	\$	\$	\$	\$	85
.....					2,781.92	.....	.....	.....	.....	.....	86
.....					85,900.36	.....	.....	.....	.....	.....	87
.....					225.00	.....	.....	.....	.....	.....	88
.....					6,702.24	.....	.....	.....	.....	.....	89
.....					752.00	.....	.....	.....	.....	.....	90
.....					90,880.92	.....	.....	.....	.....	.....	91
.....					6,866.22	.....	.....	.....	.....	.....	92
.....					723,156.44	.....	.....	.....	.....	.....	93
.....					9,999.97	.....	.....	.....	.....	.....	94
.....					83,832.00	.....	.....	.....	.....	.....	95
.....					9,985.68	.....	.....	.....	.....	.....	96
.....					140,984.71	.....	.....	.....	.....	.....	97
.....					3,496.40	.....	.....	.....	.....	.....	98
.....					33,888.53	.....	.....	.....	.....	.....	99
.....					12,533.43	.....	.....	.....	.....	.....	100
.....					174,563.21	.....	.....	.....	.....	.....	101
.....					11,010.17	.....	.....	.....	.....	.....	102
.....					3,670.42	.....	.....	.....	.....	.....	103
.....					102,689.43	.....	.....	.....	.....	.....	104
.....					503.45	.....	.....	.....	.....	.....	105
.....					12,648.61	.....	.....	.....	.....	.....	106
.....					2,986.20	.....	.....	.....	.....	.....	107
.....					62,078.24	.....	.....	.....	.....	.....	108
.....					490.00	.....	.....	.....	.....	.....	109
.....					4,553.93	.....	.....	.....	.....	.....	110
.....					6,735.21	.....	.....	.....	.....	.....	111
.....					21,956.41	.....	.....	.....	.....	.....	112
.....					140.00	.....	.....	.....	.....	.....	113
.....					2,098.40	.....	.....	.....	.....	.....	114
.....					1,640.00	.....	.....	.....	.....	.....	115
.....					116,863.63	.....	.....	.....	.....	.....	116
.....					5,414.02	.....	.....	.....	.....	.....	117
.....					207.00	.....	.....	.....	.....	.....	118
.....					495.00	.....	.....	.....	.....	.....	119
.....					79,589.51	.....	.....	.....	.....	.....	120
.....					2,730.55	.....	.....	.....	.....	.....	121
.....					15,123.10	.....	.....	.....	.....	.....	122
.....					1,809.72	.....	.....	.....	.....	.....	123
.....					60,725.34	.....	.....	.....	.....	.....	124
.....					11,584.38	.....	.....	.....	.....	.....	125
.....					119,233.55	.....	.....	.....	.....	.....	126
.....					152.00	.....	.....	.....	.....	.....	127
.....					13,373.20	.....	.....	.....	.....	.....	128

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
JUDICIAL DEPARTMENT (Continued)												
State Attorney Division: (Continued)												
129	1	215	2006	Operating Capital Outlay		\$ 3,625.97	\$ 3,625.97	\$	\$	\$	\$	
130				Total State Attorney Division		\$ 3,769,529.52	\$ 3,769,529.52	\$	\$	\$	\$	
Public Defender Division:												
70-95												
First Judicial Circuit-												
131	1	216	0101	Salaries		\$ 58,081.40	\$ 58,081.40	\$	\$	\$	\$	
132	1	216	0103	Other Personal Services		331.00	331.00	.....	.....	.....	.....	
133	1	216	0104	Expenses		6,718.41	6,718.41	.....	.....	.....	.....	
134	1	216	0106	Operating Capital Outlay		954.00	954.00	.....	.....	.....	.....	
Second Judicial Circuit-												
135	1	216	0201	Salaries		86,427.68	86,427.68	.....	.....	.....	.....	
136	1	216	0203	Other Personal Services		3,067.45	3,067.45	.....	.....	.....	.....	
137	1	216	0204	Expenses		23,578.58	23,578.58	.....	.....	.....	.....	
138	1	216	0206	Operating Capital Outlay		5,332.88	5,332.88	.....	.....	.....	.....	
Third Judicial Circuit-												
139	1	216	0301	Salaries		35,433.78	35,433.78	.....	.....	.....	.....	
140	1	216	0304	Expenses		6,530.47	6,530.47	.....	.....	.....	.....	
141	1	216	0306	Operating Capital Outlay		1,891.52	1,891.52	.....	.....	.....	.....	
Fourth Judicial Circuit-												
142	1	216	0401	Salaries		205,439.24	205,439.24	.....	.....	.....	.....	
143	1	216	0403	Other Personal Services		2,490.00	2,490.00	.....	.....	.....	.....	
144	1	216	0404	Expenses		12,849.94	12,849.94	.....	.....	.....	.....	
145	1	216	0406	Operating Capital Outlay		3,998.07	3,998.07	.....	.....	.....	.....	
Fifth Judicial Circuit-												
146	1	216	0501	Salaries		58,295.39	58,295.39	.....	.....	.....	.....	
147	1	216	0503	Other Personal Services		204.00	204.00	.....	.....	.....	.....	
148	1	216	0504	Expenses		8,362.46	8,362.46	.....	.....	.....	.....	
149	1	216	0506	Operating Capital Outlay		1,096.02	1,096.02	.....	.....	.....	.....	
Sixth Judicial Circuit-												
150	1	216	0601	Salaries		81,041.54	81,041.54	.....	.....	.....	.....	
151	1	216	0603	Other Personal Services		1,777.42	1,777.42	.....	.....	.....	.....	
152	1	216	0604	Expenses		9,687.19	9,687.19	.....	.....	.....	.....	
153	1	216	0606	Operating Capital Outlay		635.14	635.14	.....	.....	.....	.....	
Seventh Judicial Circuit-												
154	1	216	0701	Salaries		76,306.87	76,306.87	.....	.....	.....	.....	
155	1	216	0703	Other Personal Services		240.00	240.00	.....	.....	.....	.....	
156	1	216	0704	Expenses		8,830.94	8,830.94	.....	.....	.....	.....	
157	1	216	0706	Operating Capital Outlay		1,728.80	1,728.80	.....	.....	.....	.....	
Eighth Judicial Circuit-												
158	1	216	0801	Salaries		97,076.11	97,076.11	.....	.....	.....	.....	
159	1	216	0803	Other Personal Services		140.00	140.00	.....	.....	.....	.....	
160	1	216	0804	Expenses		20,507.57	20,507.57	.....	.....	.....	.....	
161	1	216	0806	Operating Capital Outlay		1,631.54	1,631.54	.....	.....	.....	.....	
Ninth Judicial Circuit-												
162	1	216	0901	Salaries		76,111.00	76,111.00	.....	.....	.....	.....	
163	1	216	0904	Expenses		9,871.61	9,871.61	.....	.....	.....	.....	
164	1	216	0906	Operating Capital Outlay		8,619.12	8,619.12	.....	.....	.....	.....	
Tenth Judicial Circuit-												
165	1	216	1001	Salaries		46,399.94	46,399.94	.....	.....	.....	.....	
166	1	216	1004	Expenses		2,364.08	2,364.08	.....	.....	.....	.....	
Eleventh Judicial Circuit-												
167	1	216	1101	Salaries		229,015.97	229,015.97	.....	.....	.....	.....	
168	1	216	1103	Other Personal Services		3,348.01	3,348.01	.....	.....	.....	.....	
169	1	216	1104	Expenses		23,178.00	23,178.00	.....	.....	.....	.....	
170	1	216	1106	Operating Capital Outlay		3,419.37	3,419.37	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 3,625.97	\$	\$	\$	\$	\$	129
\$	\$	\$	\$	\$	\$ 3,789,529.52	\$	\$	\$	\$	\$	130
\$	\$	\$	\$	\$	\$ 58,081.40	\$	\$	\$	\$	\$	131
.....					331.00	.....	.....	.....	.....	.....	132
.....					6,718.41	.....	.....	.....	.....	.....	133
.....					954.00	.....	.....	.....	.....	.....	134
.....					86,427.68	.....	.....	.....	.....	.....	135
.....					3,067.45	.....	.....	.....	.....	.....	136
.....					23,578.58	.....	.....	.....	.....	.....	137
.....					5,332.88	.....	.....	.....	.....	.....	138
.....					35,433.78	.....	.....	.....	.....	.....	139
.....					6,530.47	.....	.....	.....	.....	.....	140
.....					1,891.52	.....	.....	.....	.....	.....	141
.....					205,439.24	.....	.....	.....	.....	.....	142
.....					2,490.00	.....	.....	.....	.....	.....	143
.....					12,849.94	.....	.....	.....	.....	.....	144
.....					3,998.07	.....	.....	.....	.....	.....	145
.....					58,295.39	.....	.....	.....	.....	.....	146
.....					204.00	.....	.....	.....	.....	.....	147
.....					8,362.46	.....	.....	.....	.....	.....	148
.....					1,098.02	.....	.....	.....	.....	.....	149
.....					81,041.54	.....	.....	.....	.....	.....	150
.....					1,777.42	.....	.....	.....	.....	.....	151
.....					9,687.19	.....	.....	.....	.....	.....	152
.....					635.14	.....	.....	.....	.....	.....	153
.....					76,306.87	.....	.....	.....	.....	.....	154
.....					240.00	.....	.....	.....	.....	.....	155
.....					8,830.94	.....	.....	.....	.....	.....	156
.....					1,728.80	.....	.....	.....	.....	.....	157
.....					97,076.11	.....	.....	.....	.....	.....	158
.....					140.00	.....	.....	.....	.....	.....	159
.....					20,507.57	.....	.....	.....	.....	.....	160
.....					1,631.54	.....	.....	.....	.....	.....	161
.....					76,111.00	.....	.....	.....	.....	.....	162
.....					9,871.61	.....	.....	.....	.....	.....	163
.....					8,619.12	.....	.....	.....	.....	.....	164
.....					48,399.94	.....	.....	.....	.....	.....	165
.....					2,364.08	.....	.....	.....	.....	.....	166
.....					229,015.97	.....	.....	.....	.....	.....	167
.....					3,348.01	.....	.....	.....	.....	.....	168
.....					23,178.00	.....	.....	.....	.....	.....	169
.....					3,419.37	.....	.....	.....	.....	.....	170

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
JUDICIAL DEPARTMENT (Continued)											
Public Defender Division: (Continued)											
Twelfth Judicial Circuit-											
171	1	216	1201	Salaries		\$ 74,316.45	\$ 74,316.45	\$	\$	\$	\$
172	1	216	1204	Expenses		9,602.90	9,602.90	.....	.....	.....	.....
173	1	216	1206	Operating Capital Outlay		563.38	563.38	.....	.....	.....	.....
Thirteenth Judicial Circuit-											
174	1	216	1301	Salaries		138,101.45	138,101.45	.....	.....	.....	.....
175	1	216	1304	Expenses		6,248.74	6,248.74	.....	.....	.....	.....
176	1	216	1306	Operating Capital Outlay		688.05	688.05	.....	.....	.....	.....
Fourteenth Judicial Circuit-											
177	1	216	0401	Salaries		53,388.10	53,388.10	.....	.....	.....	.....
178	1	216	1403	Other Personal Services		342.96	342.96	.....	.....	.....	.....
179	1	216	1404	Expenses		8,206.81	8,206.81	.....	.....	.....	.....
180	1	216	1406	Operating Capital Outlay		4,611.55	4,611.55	.....	.....	.....	.....
Fifteenth Judicial Circuit-											
181	1	216	1501	Salaries		157,009.80	157,009.80	.....	.....	.....	.....
182	1	216	1503	Other Personal Services		6,927.72	6,927.72	.....	.....	.....	.....
183	1	216	1504	Expenses		15,157.33	15,157.33	.....	.....	.....	.....
184	1	216	1506	Operating Capital Outlay		3,406.92	3,406.92	.....	.....	.....	.....
Sixteenth Judicial Circuit-											
185	1	216	1601	Salaries		37,193.40	37,193.40	.....	.....	.....	.....
186	1	216	1603	Other Personal Services		425.00	425.00	.....	.....	.....	.....
187	1	216	1604	Expenses		3,177.00	3,177.00	.....	.....	.....	.....
188	1	216	1606	Operating Capital Outlay		299.84	299.84	.....	.....	.....	.....
Seventeenth Judicial Circuit-											
189	1	216	1701	Salaries		95,610.76	95,610.76	.....	.....	.....	.....
190	1	216	1706	Expenses		2,515.87	2,515.87	.....	.....	.....	.....
191	1	216	1706	Operating Capital Outlay		471.34	471.34	.....	.....	.....	.....
Eighteenth Judicial Circuit-											
192	1	216	1801	Salaries		70,263.31	70,263.31	.....	.....	.....	.....
193	1	216	1804	Expenses		9,435.00	9,435.00	.....	.....	.....	.....
194	1	216	1806	Operating Capital Outlay		1,976.23	1,976.23	.....	.....	.....	.....
Nineteenth Judicial Circuit-											
195	1	216	1900	Old Appropriation		1,415.30	1,415.30	.....	.....	.....	.....
196	1	216	1901	Salaries		50,277.41	50,277.41	.....	.....	.....	.....
197	1	216	1904	Expenses		2,122.24	2,122.24	.....	.....	.....	.....
Twentieth Judicial Circuit-											
198	1	216	2001	Salaries		52,277.49	52,277.49	.....	.....	.....	.....
199	1	216	2003	Other Personal Services		1,095.00	1,095.00	.....	.....	.....	.....
200	1	216	2004	Expenses		888.00	888.00	.....	.....	.....	.....
201				Total Public Defender Division		\$ 2,031,027.86	\$ 2,031,027.86	\$	\$	\$	\$
261 Circuit Courts and Other Related Matters: 70-95											
Administrative-											
202	1	261	0100	Old Appropriation		\$ 20,581.77	\$ 20,581.77	\$	\$	\$	\$
203	1	261	0101	Salaries		4,178,690.87	4,178,690.87	.....	.....	.....	.....
204	1	261	0102	Expenses - Executive Assignments		29,636.27	29,636.27	.....	.....	.....	.....
205	1	261	0103	Other Personal Services		35,327.44	35,327.44	.....	.....	.....	.....
206	1	261	0104	Expenses		168,460.55	168,460.55	.....	.....	.....	.....
207	1	261	0105	Pay to Jurors and Witnesses		1,599,939.91	1,599,939.91	.....	.....	.....	.....
208	1	261	0107	Meals and Lodging for Jurors		49,496.05	49,496.05	.....	.....	.....	.....
209	1	261	0108	Printing Reports		47,216.24	47,216.24	.....	.....	.....	.....
Total Circuit Courts and Other Related Matters											
210						\$ 6,129,349.10	\$ 6,129,349.10	\$	\$	\$	\$
262 Judicial Administrative Commission: 70-95											
211	1	262	0101	Salaries		\$ 48,809.11	\$ 48,809.11	\$	\$	\$	\$
212	1	262	0103	Other Personal Services		375.00	375.00	.....	.....	.....	.....
213	1	262	0104	Expenses		6,080.32	6,080.32	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 74,316.45	\$	\$	\$	\$	\$	171
.....					9,602.90	.....	.....	.....	.....	.....	172
.....					563.38	.....	.....	.....	.....	.....	173
.....					138,101.45	.....	.....	.....	.....	.....	174
.....					6,248.74	.....	.....	.....	.....	.....	175
.....					688.05	.....	.....	.....	.....	.....	176
.....					53,388.10	.....	.....	.....	.....	.....	177
.....					342.96	.....	.....	.....	.....	.....	178
.....					8,206.81	.....	.....	.....	.....	.....	179
.....					4,611.55	.....	.....	.....	.....	.....	180
.....					157,009.80	.....	.....	.....	.....	.....	181
.....					6,927.72	.....	.....	.....	.....	.....	182
.....					15,157.33	.....	.....	.....	.....	.....	183
.....					3,408.92	.....	.....	.....	.....	.....	184
.....					37,193.40	.....	.....	.....	.....	.....	185
.....					425.00	.....	.....	.....	.....	.....	186
.....					3,177.00	.....	.....	.....	.....	.....	187
.....					299.84	.....	.....	.....	.....	.....	188
.....					95,610.76	.....	.....	.....	.....	.....	189
.....					2,515.87	.....	.....	.....	.....	.....	190
.....					471.34	.....	.....	.....	.....	.....	191
.....					70,263.31	.....	.....	.....	.....	.....	192
.....					9,435.00	.....	.....	.....	.....	.....	193
.....					1,976.23	.....	.....	.....	.....	.....	194
.....					1,415.30	.....	.....	.....	.....	.....	195
.....					50,277.41	.....	.....	.....	.....	.....	196
.....					2,122.24	.....	.....	.....	.....	.....	197
.....					52,277.49	.....	.....	.....	.....	.....	198
.....					1,095.00	.....	.....	.....	.....	.....	199
.....					888.00	.....	.....	.....	.....	.....	200
\$	\$	\$	\$	\$	\$ 2,031,027.86	\$	\$	\$	\$	\$	201
\$	\$	\$	\$	\$	\$ 20,581.77	\$	\$	\$	\$	\$	202
.....					4,178,690.87	.....	.....	.....	.....	.....	203
.....					29,636.27	.....	.....	.....	.....	.....	204
.....					35,327.44	.....	.....	.....	.....	.....	205
.....					168,460.55	.....	.....	.....	.....	.....	206
.....					1,589,939.91	.....	.....	.....	.....	.....	207
.....					49,496.05	.....	.....	.....	.....	.....	208
.....					47,216.24	.....	.....	.....	.....	.....	209
\$	\$	\$	\$	\$	\$ 6,129,349.10	\$	\$	\$	\$	\$	210
\$	\$	\$	\$	\$	\$ 48,609.11	\$	\$	\$	\$	\$	211
.....					375.00	.....	.....	.....	.....	.....	212
.....					6,080.32	.....	.....	.....	.....	.....	213

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
JUDICIAL DEPARTMENT (Continued)											
		262		Judicial Administrative Commission: (Continued)	70-95						
214	1	262	0106	Operating Capital Outlay		\$ 1,954.76	\$ 1,954.76	\$	\$	\$	
215				Total Judicial Administrative Commission		\$ 56,999.19	\$ 56,999.19	\$	\$	\$	
		264		Judicial Qualifications Commission:	70-95						
216	1	264	0104	Expenses		\$ 6,154.82	\$ 6,154.82	\$	\$	\$	
217				Total Judicial Qualifications Commission		\$ 6,154.82	\$ 6,154.82	\$	\$	\$	
		265		Judicial Council of Florida-	70-95						
				Administrative-							
218	1	265	0201	Salaries		\$ 12,619.53	\$ 12,619.53	\$	\$	\$	
219	1	265	0203	Other Personal Services		1,200.00	1,200.00	.....	.....	.....	
220	1	265	0204	Expenses		3,415.29	3,415.29	.....	.....	.....	
221	1	265	0206	Operating Capital Outlay		459.00	459.00	.....	.....	.....	
222				Total Judicial Council of Florida		\$ 17,693.82	\$ 17,693.82	\$	\$	\$	
223				TOTAL JUDICIAL DEPARTMENT		\$ 14,162,985.41	\$14,162,985.41	\$	\$	\$	
		310		GOVERNOR							
				General Office-	70-95						
224	1	310	0100	Old Appropriation		\$ 18,389.52	\$ 18,389.52	\$	\$	\$	
225	1	310	0101	Salaries		683,783.92	683,783.92	.....	.....	.....	
226	1	310	0103	Other Personal Services		8,625.25	8,625.25	.....	.....	.....	
227	1	310	0104	Expenses		253,161.62	253,161.62	.....	.....	.....	
228	1	310	0106	Operating Capital Outlay		8,831.34	8,831.34	.....	.....	.....	
229	1	310	0107	Contingent		20,707.49	20,707.49	.....	.....	.....	
				Operation of Governor's Mansion-	70-95						
230	1	310	0200	Old Appropriation		3,656.02	3,656.02	.....	.....	.....	
231	1	310	0201	Salaries		118,469.13	118,469.13	.....	.....	.....	
232	1	310	0203	Other Personal Services		372.00	372.00	.....	.....	.....	
233	1	310	0204	Expenses		50,784.18	50,784.18	.....	.....	.....	
234	1	310	0206	Operating Capital Outlay		298.84	298.84	.....	.....	.....	
				Governor's Highway Safety Commission-	70-95						
235	1	310	0400	Old Appropriation		7,356.66	7,356.66	.....	.....	.....	
236	1	310	0401	Salaries		94,056.40	94,056.40	.....	.....	.....	
237	1	310	0403	Other Personal Services		4,392.62	4,392.62	.....	.....	.....	
238	1	310	0404	Expenses		32,612.52	32,612.52	.....	.....	.....	
239	1	310	0406	Operating Capital Outlay		664.37	664.37	.....	.....	.....	
				Law Enforcement Council-	70-95						
240	1	310	0604	Lump Sum for Matching		465,368.00	.....	.....	.....	.....	
				Governor-Elect-Operating Fund-	70-1006						
241	1	310	1009	Lump Sum		42,641.97	42,641.97	.....	.....	.....	
				Governor Elect-Inauguration Fund-							
242	1	310	1109	Lump Sum		49,964.94	49,964.94	.....	.....	.....	
				Governor's Highway Safety Commission Trust Fund-	215.32						
243	2	310	0101	Salaries		93,984.23	93,984.23	.....	.....	.....	
244	2	310	0103	Other Personal Services		5,102.72	5,102.72	.....	.....	.....	
245	2	310	0104	Expenses		39,624.54	39,624.54	.....	.....	.....	
246	2	310	0106	Operating Capital Outlay		1,779.21	1,779.21	.....	.....	.....	
247	2	310	0130	Aids to Counties		2,246,396.92	.....	.....	.....	.....	
248	2	310	0199	Certifications Forward		986.50	986.50	.....	.....	.....	
				Law Enforcement Council Trust Fund-	215.32						
249	2	310	0501	Salaries		255,251.18	255,251.18	.....	.....	.....	
250	2	310	0503	Other Personal Services		132,374.30	132,374.30	.....	.....	.....	
251	2	310	0504	Expenses		152,768.92	152,394.67	.....	.....	.....	
252	2	310	0506	Operating Capital Outlay		14,152.28	14,152.28	.....	.....	.....	
253	2	310	0530	Grants and Aids-Planning		327,657.00	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,954.76	\$	\$	\$	\$	\$	214
\$	\$	\$	\$	\$	\$ 56,999.19	\$	\$	\$	\$	\$	215
\$	\$	\$	\$	\$	\$ 6,154.82	\$	\$	\$	\$	\$	216
\$	\$	\$	\$	\$	\$ 6,154.82	\$	\$	\$	\$	\$	217
\$	\$	\$	\$	\$	\$ 12,619.53	\$	\$	\$	\$	\$	218
.....					1,200.00	.....	.....	.....	.....	.....	219
.....					3,415.29	.....	.....	.....	.....	.....	220
.....					459.00	.....	.....	.....	.....	.....	221
\$	\$	\$	\$	\$	\$ 17,693.82	\$	\$	\$	\$	\$	222
\$	\$	\$	\$	\$	\$ 14,162,985.41	\$	\$	\$	\$	\$	223
\$	\$	\$	\$	\$	\$ 18,389.52	\$	\$	\$	\$	\$	224
.....					683,783.92	.....	.....	.....	.....	.....	225
.....					8,625.25	.....	.....	.....	.....	.....	226
.....					253,161.62	.....	.....	.....	.....	.....	227
.....					8,831.34	.....	.....	.....	.....	.....	228
.....					20,707.49	.....	.....	.....	.....	.....	229
.....					3,656.02	.....	.....	.....	.....	.....	230
.....					118,469.13	.....	.....	.....	.....	.....	231
.....					372.00	.....	.....	.....	.....	.....	232
.....					50,784.18	.....	.....	.....	.....	.....	233
.....					298.84	.....	.....	.....	.....	.....	234
.....					7,356.66	.....	.....	.....	.....	.....	235
.....					94,056.40	.....	.....	.....	.....	.....	236
.....					4,392.62	.....	.....	.....	.....	.....	237
.....					32,612.52	.....	.....	.....	.....	.....	238
.....					664.37	.....	.....	.....	.....	.....	239
.....									485,368.00	465,368.00	240
.....					42,641.97	.....	.....	.....	.....	.....	241
.....					49,964.94	.....	.....	.....	.....	.....	242
.....					93,984.23	.....	.....	.....	.....	.....	243
.....					5,102.72	.....	.....	.....	.....	.....	244
.....					39,624.54	.....	.....	.....	.....	.....	245
.....					1,779.21	.....	.....	.....	.....	.....	246
.....						2,246,396.92	.....	.....	.....	2,246,396.92	247
.....					986.50	.....	.....	.....	.....	.....	248
.....					255,251.18	.....	.....	.....	.....	.....	249
.....					132,374.30	.....	.....	.....	.....	.....	250
.....					152,394.67	.....	.....	.....	374.25	374.25	251
.....					14,152.28	.....	.....	.....	.....	.....	252
.....									327,657.00	327,657.00	253

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GOVERNOR (Continued)											
254	2	310	0540	Grants and Aids-Action		\$ 4,565,022.93	\$	\$	\$	\$	\$
255	2	310	0599	Certifications Forward		5,930.99	5,930.99	.....	.....	.....	.....
Law Enforcement Council Trust Fund-Block Grant Matching-											
256	2	310	0612	Transfers		182,673.00	.....	.....	.....	.....	.....
257	2	310	0630	Grants and Aids		224,066.00	.....	.....	.....	.....	.....
258				TOTAL GOVERNOR		\$ 10,111,907.51	\$ 2,100,349.41	\$	\$	\$	\$
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE											
420-435											
Office of Commissioner and Division of Administration: 70-95											
259	1	420	0100	Old Appropriation							
260	1	420	0101	Salaries		\$ 837.90	\$	\$	\$	\$ 837.90	\$
261	1	420	0103	Other Personal Services		563,270.00	.....	.....	.....	563,270.00	.....
262	1	420	0104	Expenses		10,787.00	.....	.....	.....	10,787.00	.....
263	1	420	0106	Operating Capital Outlay		53,712.03	.....	.....	.....	53,712.03	.....
264	1	420	0109	Lump Sum-Soil Survey-Watershed Planning		9,422.42	.....	.....	.....	9,422.42	.....
265	1	420	0191	Data Processing Services		43,111.66	.....	.....	.....	43,111.66	.....
						130,089.00	.....	.....	.....	.....	.....
Administrative Trust Fund-											
266	2	420	0101	Salaries	570.20						
267	2	420	0103	Other Personal Services	& 65-289	543,601.33	.....	.....	.....	543,601.33	.....
268	2	420	0104	Expenses		9,341.67	.....	.....	.....	9,341.67	.....
269	2	420	0106	Operating Capital Outlay		400,301.01	.....	.....	.....	400,301.01	.....
270	2	420	0130	Grants and Aids		15,885.75	.....	.....	.....	15,885.75	.....
271	2	420	0191	Data Processing Services		44,566.60	.....	.....	.....	.....	.....
272	2	420	0199	Certifications Forward		246,030.00	.....	.....	.....	.....	.....
						45,340.53	.....	.....	.....	45,340.53	.....
Harness Horse Racing Trust Fund-											
273	2	420	0204	Expenses	550.26(6)						
274	2	420	0230	Grants and Aids		972.05	.....	.....	.....	972.05	.....
						86,000.00	.....	.....	.....	.....	.....
Mayo Data Center-Working Capital Trust Fund-											
275	2	420	0401	Salaries		355,839.76	.....	.....	.....	355,839.76	.....
276	2	420	0403	Other Personal Services		5,136.53	.....	.....	.....	5,136.53	.....
277	2	420	0404	Expenses		213,556.03	.....	.....	.....	213,556.03	.....
278	2	420	0406	Operating Capital Outlay		4,165.01	.....	.....	.....	4,165.01	.....
279				Total Office of Commissioner and Division of Administration		\$ 2,781,966.28	\$	\$	\$	\$ 2,275,280.68	\$
421											
Division of Inspection: 70-95											
280	1	421	0100	Old Appropriation		\$ 17,157.08	\$	\$	\$	\$ 17,157.08	\$
281	1	421	0101	Salaries		253,210.00	.....	.....	.....	253,210.00	.....
282	1	421	0103	Other Personal Services		1,740.00	.....	.....	.....	1,740.00	.....
283	1	421	0104	Expenses		93,582.44	.....	.....	.....	93,582.44	.....
284	1	421	0106	Operating Capital Outlay		7,975.87	.....	.....	.....	7,975.87	.....
421											
Division of Inspection: 570.20											
General Inspection Trust Fund-											
285	2	421	0101	Salaries		1,596,663.05	.....	.....	.....	1,596,597.77	.....
286	2	421	0103	Other Personal Services		10,294.29	.....	.....	.....	10,294.29	.....
287	2	421	0104	Expenses		364,579.34	.....	.....	.....	364,560.58	.....
288	2	421	0106	Operating Capital Outlay		22,042.01	.....	.....	.....	21,937.01	.....
289	2	421	0107	Refunds		22,667.12	.....	.....	.....	.....	.....
290	2	421	0112	Transfers		1,208,458.00	.....	.....	.....	.....	.....
291	2	421	0154	Construction-Road Guard Station Number 13		49.55	.....	.....	.....	49.55	.....
292	2	421	0199	Certifications Forward		78,349.06	.....	.....	.....	78,343.21	.....
293				Total Division of Inspection		\$ 3,676,767.81	\$	\$	\$	\$ 2,445,447.80	\$
422											
Division of Standards: 570.20											
General Inspection Trust Fund-											

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 4,565,022.93	\$ 4,565,022.93	254
.....					5,930.99	.....	.....	.....	.....	.....	255
.....									182,673.00	182,673.00	256
.....									224,066.00	224,066.00	257
\$	\$	\$	\$	\$	\$ 2,100,349.41	\$ 2,246,396.92	\$	\$	\$ 5,765,161.18	\$ 8,011,558.10	258
\$	\$	\$	\$	\$	\$ 837.90	\$	\$	\$	\$	\$	259
.....					563,270.00	.....	.....	.....	.....	.....	260
.....					10,787.00	.....	.....	.....	.....	.....	261
.....					53,712.03	.....	.....	.....	.....	.....	262
.....					9,422.42	.....	.....	.....	.....	.....	263
.....					43,111.66	.....	.....	.....	.....	.....	264
.....									130,089.00	130,089.00	265
.....					543,601.33	.....	.....	.....	.....	.....	266
.....					9,341.67	.....	.....	.....	.....	.....	267
.....					400,301.01	.....	.....	.....	.....	.....	268
.....					15,885.75	.....	.....	.....	.....	.....	269
.....									44,566.60	44,566.60	270
.....									246,030.00	246,030.00	271
.....					45,340.53	.....	.....	.....	.....	.....	272
.....					972.05	.....	.....	.....	.....	.....	273
.....									86,000.00	86,000.00	274
.....					355,839.76	.....	.....	.....	.....	.....	275
.....					5,136.53	.....	.....	.....	.....	.....	276
.....					213,556.03	.....	.....	.....	.....	.....	277
.....					4,165.01	.....	.....	.....	.....	.....	278
\$	\$	\$	\$	\$	\$ 2,275,280.68	\$	\$	\$	\$ 506,685.60	\$ 506,685.60	279
\$	\$	\$	\$	\$	\$ 17,157.08	\$	\$	\$	\$	\$	280
.....					253,210.00	.....	.....	.....	.....	.....	281
.....					1,740.00	.....	.....	.....	.....	.....	282
.....					93,582.44	.....	.....	.....	.....	.....	283
.....					7,975.87	.....	.....	.....	.....	.....	284
.....					1,596,597.77	.....	.....	.....	65.28	65.28	285
.....					10,294.29	.....	.....	.....	.....	.....	286
.....					364,560.58	.....	.....	.....	18.76	18.76	287
.....					21,937.01	.....	.....	.....	105.00	105.00	288
.....									22,667.12	22,667.12	289
.....									1,208,458.00	1,208,458.00	290
.....					49.55	.....	.....	.....	.....	.....	291
.....					78,343.21	.....	.....	.....	5.85	5.85	292
\$	\$	\$	\$	\$	\$ 2,445,447.80	\$	\$	\$	\$ 1,231,320.01	\$ 1,231,320.01	293

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE (Continued)											
570.20											
294	2	422	0101	Salaries		\$ 986,996.74	\$	\$	\$	\$ 986,996.74	\$
295	2	422	0103	Other Personal Services		3,857.86	.....	.....	.....	3,857.86	.....
296	2	422	0104	Expenses		462,281.70	.....	.....	.....	462,281.70	.....
297	2	422	0106	Operating Capital Outlay		20,569.81	.....	.....	.....	20,569.81	.....
298	2	422	0199	Certifications Forward		69,234.00	.....	.....	.....	69,234.00	.....
299				Total Division of Standards		\$ 1,542,940.11	\$	\$	\$	\$ 1,542,940.11	\$
423											
Division of Chemistry:											
General Inspection Trust Fund-							570.20 &				
300	2	423	0101	Salaries	67-611	\$ 791,922.96	\$	\$	\$	\$ 791,922.96	\$
301	2	423	0103	Other Personal Services		4,222.02	.....	.....	.....	4,222.02	.....
302	2	423	0104	Expenses		157,345.56	.....	.....	.....	157,345.56	.....
303	2	423	0106	Operating Capital Outlay		31,945.06	.....	.....	.....	31,945.06	.....
304	2	423	0156	Construction Food and Commodity Testing Lab		1,060,612.37	.....	.....	.....	1,060,612.37	.....
305	2	423	0157	Construction Administrative Offices		597.00	.....	.....	.....	597.00	.....
Chemical Lab and Testing Complex											
306	2	423	0158	Renovation Mayo Building		1,143,206.79	.....	.....	.....	1,143,206.79	.....
307	2	423	0159	Construction Chemical Lab Complex		7,595.82	.....	.....	.....	7,595.82	.....
308	2	423	0199	Certifications Forward		27,550.92	.....	.....	.....	27,550.92	.....
309				Total Division of Chemistry		\$ 3,224,998.50	\$	\$	\$	\$ 3,224,998.50	\$
424											
Division of Dairy Industry:							70-95				
310	1	424	0100	Old Appropriation		\$ 14,850.16	\$	\$	\$	\$ 14,850.16	\$
311	1	424	0101	Salaries		142,694.00	.....	.....	.....	142,694.00	.....
312	1	424	0103	Other Personal Services		1,306.50	.....	.....	.....	1,306.50	.....
313	1	424	0104	Expenses		138,581.31	.....	.....	.....	138,581.31	.....
314	1	424	0106	Operating Capital Outlay		21,529.59	.....	.....	.....	21,529.59	.....
General Inspection Trust Fund-							570.20				
315	2	424	0101	Salaries		233,686.20	.....	.....	.....	233,686.20	.....
316	2	424	0104	Expenses		6,290.67	.....	.....	.....	6,290.67	.....
316A				Total Division of Dairy Industry		\$ 558,938.43	\$	\$	\$	\$ 558,938.43	\$
425											
Division of Marketing:							70-95				
317	1	425	0100	Old Appropriation		\$ 6,704.30	\$	\$	\$	\$ 6,704.30	\$
318	1	425	0101	Salaries		149,558.49	.....	.....	.....	149,558.49	.....
319	1	425	0103	Other Personal Services		12,214.67	.....	.....	.....	12,214.67	.....
320	1	425	0104	Expenses		112,966.01	.....	.....	.....	112,966.01	.....
321	1	425	0106	Operating Capital Outlay		196.93	.....	.....	.....	196.93	.....
General Inspection Trust Fund-							570.20 &				
322	2	425	0101	Salaries	65.289	1,007,472.51	.....	.....	.....	1,007,472.51	.....
323	2	425	0103	Other Personal Services		21,039.08	.....	.....	.....	21,039.08	.....
324	2	425	0104	Expenses		342,395.13	.....	.....	.....	342,395.13	.....
325	2	425	0106	Operating Capital Outlay		22,374.74	.....	.....	.....	22,374.74	.....
326	2	425	0112	Transfers		98,578.00	.....	.....	.....	98,578.00	.....
327	2	425	0114	Bonifay Livestock Market-Improvements .....			.....	.....	.....		.....
328	2	425	0115	Brooker State Farmers Market-Improvements		10,441.86	.....	.....	.....	10,441.86	.....
329	2	425	0116	Florida City State Farmers Market-Improvements		13,940.05	.....	.....	.....	13,940.05	.....
Ft. Myers State Farmers Market-Construction											
330	2	425	0117	of Packing House		90,087.30	.....	.....	.....	90,087.30	.....
Ft. Pierce State Farmers Market-Replacements											
331	2	425	0118	and Improvements		2,447.57	.....	.....	.....	2,447.57	.....
Gadsden County State Farmers Market											
332	2	425	0119	Improvements		6,624.46	.....	.....	.....	6,624.46	.....
Immokalee State Farmers Market-Addition to											
333	2	425	0120	Packing House		140.05	.....	.....	.....	140.05	.....
334	2	425	0122	Palatka State Farmers Market-Replacements		16,626.48	.....	.....	.....	16,626.48	.....
335	2	425	0123	Plant City State Farmers Market Addition		13,141.65	.....	.....	.....	13,141.65	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 986,996.74	\$	\$	\$	\$	\$	294
.....					3,857.86	.....	.....	.....	.....	.....	295
.....					462,281.70	.....	.....	.....	.....	.....	296
.....					20,569.81	.....	.....	.....	.....	.....	297
.....					69,234.00	.....	.....	.....	.....	.....	298
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,542,940.11</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	299
\$	\$	\$	\$	\$	\$ 791,922.96	\$	\$	\$	\$	\$	300
.....					4,222.02	.....	.....	.....	.....	.....	301
.....					157,345.56	.....	.....	.....	.....	.....	302
.....					31,945.06	.....	.....	.....	.....	.....	303
.....					1,060,612.37	.....	.....	.....	.....	.....	304
.....					597.00	.....	.....	.....	.....	.....	305
.....					1,143,206.79	.....	.....	.....	.....	.....	306
.....					7,595.82	.....	.....	.....	.....	.....	307
.....					27,550.92	.....	.....	.....	.....	.....	308
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,224,998.50</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	309
\$	\$	\$	\$	\$	\$ 14,850.16	\$	\$	\$	\$	\$	310
.....					142,694.00	.....	.....	.....	.....	.....	311
.....					1,306.50	.....	.....	.....	.....	.....	312
.....					138,581.31	.....	.....	.....	.....	.....	313
.....					21,529.59	.....	.....	.....	.....	.....	314
.....					233,686.20	.....	.....	.....	.....	.....	315
.....					6,290.67	.....	.....	.....	.....	.....	316
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>558,938.43</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	316A
\$	\$	\$	\$	\$	\$ 6,704.30	\$	\$	\$	\$	\$	317
.....					149,558.49	.....	.....	.....	.....	.....	318
.....					12,214.67	.....	.....	.....	.....	.....	319
.....					112,966.01	.....	.....	.....	.....	.....	320
.....					196.93	.....	.....	.....	.....	.....	321
.....					1,007,472.51	.....	.....	.....	.....	.....	322
.....					21,039.08	.....	.....	.....	.....	.....	323
.....					342,395.13	.....	.....	.....	.....	.....	324
.....					22,374.74	.....	.....	.....	.....	.....	325
.....								98,578.00	98,578.00	.....	326
.....											327
.....					10,441.86	.....	.....	.....	.....	.....	328
.....					13,940.05	.....	.....	.....	.....	.....	329
.....					90,087.30	.....	.....	.....	.....	.....	330
.....					2,447.57	.....	.....	.....	.....	.....	331
.....					6,624.46	.....	.....	.....	.....	.....	332
.....					140.05	.....	.....	.....	.....	.....	333
.....					16,626.48	.....	.....	.....	.....	.....	334
.....					13,141.65	.....	.....	.....	.....	.....	335

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE (Continued)											
		425		Division of Marketing (Continued)							
				Pompano State Farmers Market-							
336	2	425	0124	Replacements and Improvements		\$ 21,439.02	\$	\$	\$	\$ 21,439.02	\$
337	2	425	0125	Sanford State Farmers Market-Addition		10,105.57				10,105.57	
338	2	425	0126	Starke State Farmers Market-Addition		293.20				293.20	
				Wauchula State Farmers Market-							
339	2	425	0127	Construction of Packing House		45,099.00				45,099.00	
340	2	425	0128	Portable Mobile Cooler		24.15				24.15	
				Bonifay Farmers and Livestock Market-							
341	2	425	0132	Improvements 1970		55.00				55.00	
342	2	425	0133	Jay Livestock Market-Improvements 1970		2,730.78				2,730.78	
343	2	425	0199	Certifications Forward		51,332.41				51,332.41	
344				Total Division of Marketing		\$ 2,058,028.41	\$	\$	\$	\$ 1,959,450.41	\$
		426		Division of Fruit and Vegetable Inspection:							
				General Inspection Trust Fund-							
345	2	426	0101	Salaries		\$ 3,577,086.83	\$	\$	\$	\$ 3,577,086.83	\$
346	2	426	0103	Other Personal Services		23,461.09				23,461.09	
347	2	426	0104	Expenses		649,924.24				649,924.24	
348	2	426	0106	Operating Capital Outlay		9,798.88				9,798.88	
349	2	426	0111	Refunds		270.00					
350	2	426	0112	Transfers		8,263.00					
351	2	426	0141	Payments to U.S. Treasurer		2,494,795.38					
352	2	426	0185	Construction-Fumigation Building-Gainesville		2,440.50				2,440.50	
353	2	426	0191	Data Processing Services		60,881.00					
354	2	426	0199	Certifications Forward		192,527.41				192,527.41	
				Total Division of Fruit and Vegetable Inspection		\$ 7,019,448.33	\$	\$	\$	\$ 4,455,238.95	\$
355											
		427		Division of Animal Industry:	70-95						
				Old Appropriation		\$ 65,517.84	\$	\$	\$	\$ 65,517.84	\$
356	1	427	0100	Salaries		1,991,276.05				1,991,276.05	
357	1	427	0101	Other Personal Services		40,899.64				40,899.64	
358	1	427	0103	Expenses		897,111.87				897,111.87	
359	1	427	0104	Operating Capital Outlay		34,295.23				34,295.23	
				General Inspection Trust Fund-	570.20						
361	2	427	0101	Salaries		548,773.18				548,773.18	
362	2	427	0104	Expenses		101,309.85				101,309.85	
363	2	427	0106	Operating Capital Outlay		581.87				581.87	
364	2	427	0199	Certifications Forward		41,547.57				41,547.57	
365				Total Division of Animal Industry		\$ 3,721,313.10	\$	\$	\$	\$ 3,721,313.10	\$
		428		Division of Plant Industry:	70-95						
				Old Appropriation		\$ 69,236.38	\$	\$	\$	\$ 69,236.38	\$
366	1	428	0100	Salaries		1,642,631.45				1,642,631.45	
367	1	428	0101	Other Personal Services		41,483.49				41,483.49	
368	1	428	0103	Expenses		638,675.51				638,675.51	
369	1	428	0104	Operating Capital Outlay		35,851.19				35,851.19	
				Nursery Inspection Trust Fund-	581.						
371	2	428	0501	Salaries		52,612.32				52,612.32	
372	2	428	0504	Expenses		16,826.25				16,826.25	
373	2	428	0506	Operating Capital Outlay		7,449.37				7,449.37	
374	2	428	0511	Refunds		316.58					
375	2	428	0512	Transfers		5,613.00					
376	2	428	0599	Certifications Forward		2,392.73				2,392.73	
				Fire Ant Control Trust Fund-	282.						
377	2	428	0611	Refunds		19.35					
378				Total Division of Plant Industry		\$ 2,513,107.62	\$	\$	\$	\$ 2,507,158.69	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 21,439.02	\$	\$	\$	\$	\$	336
.....					10,105.57	.....	.....	.....	.....	.....	337
.....					293.20	.....	.....	.....	.....	.....	338
.....					45,099.00	.....	.....	.....	.....	.....	339
.....					24.15	.....	.....	.....	.....	.....	340
.....					55.00	.....	.....	.....	.....	.....	341
.....					2,730.78	.....	.....	.....	.....	.....	342
.....					51,332.41	.....	.....	.....	.....	.....	343
\$	\$	\$	\$	\$	\$ 1,959,450.41	\$	\$	\$	\$ 98,578.00	\$ 98,578.00	344
\$	\$	\$	\$	\$	\$ 3,577,086.83	\$	\$	\$	\$	\$	345
.....					23,461.09	.....	.....	.....	.....	.....	346
.....					649,924.24	.....	.....	.....	.....	.....	347
.....					9,798.88	.....	.....	.....	.....	.....	348
.....									270.00	270.00	349
.....									8,263.00	8,263.00	350
.....									2,494,795.38	2,494,795.38	351
.....					2,440.50	.....	.....	.....	.....	.....	352
.....									60,881.00	60,881.00	353
.....					192,527.41	.....	.....	.....	.....	.....	354
\$	\$	\$	\$	\$	\$ 4,455,238.95	\$	\$	\$	\$ 2,564,209.38	\$ 2,564,209.38	355
\$	\$	\$	\$	\$	\$ 65,517.84	\$	\$	\$	\$	\$	356
.....					1,991,276.05	.....	.....	.....	.....	.....	357
.....					40,899.84	.....	.....	.....	.....	.....	358
.....					897,111.87	.....	.....	.....	.....	.....	359
.....					34,295.23	.....	.....	.....	.....	.....	360
.....					548,773.18	.....	.....	.....	.....	.....	361
.....					101,309.85	.....	.....	.....	.....	.....	362
.....					581.87	.....	.....	.....	.....	.....	363
.....					41,547.57	.....	.....	.....	.....	.....	364
\$	\$	\$	\$	\$	\$ 3,721,313.10	\$	\$	\$	\$	\$	365
\$	\$	\$	\$	\$	\$ 69,236.38	\$	\$	\$	\$	\$	366
.....					1,642,831.45	.....	.....	.....	.....	.....	367
.....					41,483.49	.....	.....	.....	.....	.....	368
.....					638,675.51	.....	.....	.....	.....	.....	369
.....					35,851.19	.....	.....	.....	.....	.....	370
.....					52,612.32	.....	.....	.....	.....	.....	371
.....					16,826.25	.....	.....	.....	.....	.....	372
.....					7,449.37	.....	.....	.....	.....	.....	373
.....									316.58	316.58	374
.....									5,613.00	5,613.00	375
.....					2,392.73	.....	.....	.....	.....	.....	376
.....									19.35	19.35	377
\$	\$	\$	\$	\$	\$ 2,507,158.69	\$	\$	\$	\$ 5,948.93	\$ 5,948.93	378

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF, AND COMMISSIONER OF AGRICULTURE (Continued)											
		434		Division of Forestry:	70-95						
				Administrative:							
379	1	434	0100	Old Appropriation		\$ 769.90	\$	\$	\$	\$ 769.90	\$
380	1	434	0101	Salaries		4,620,966.44	.....	.....	.....	4,620,966.44	.....
381	1	434	0103	Other Personal Services		73,532.91	.....	.....	.....	73,532.91	.....
382	1	434	0104	Expenses		1,121,912.84	.....	.....	.....	1,121,912.84	.....
383	1	434	0106	Operating Capital Outlay		365,651.01	.....	.....	.....	365,651.01	.....
				Incidental Trust Fund-	589.11						
384	2	434	0801	Salaries		1,767,631.46	.....	.....	.....	1,767,462.10	.....
385	2	434	0803	Other Personal Services		29,811.74	.....	.....	.....	29,811.74	.....
386	2	434	0804	Expenses		565,973.65	.....	.....	.....	565,968.81	.....
387	2	434	0806	Operating Capital Outlay		116,635.58	.....	.....	.....	116,635.58	.....
388	2	434	0808	Fixed Capital Outlay		11,090.76	.....	.....	.....	11,090.76	.....
389	2	434	0811	Refunds		3,421.57	.....	.....	.....		.....
390	2	434	0812	Transfers		199,858.00	.....	.....	.....		.....
391	2	434	0830	Grants and Aids		173,786.51	.....	.....	.....		.....
392	2	434	0899	Certifications Forward		59,415.02	.....	.....	.....	59,415.02	.....
				Withlacoochee State Forest Trust Fund-	589.081						
393	2	434	0911	Refunds		896.71	.....	.....	.....		.....
394	2	434	0912	Transfers		271,299.00	.....	.....	.....		.....
395	2	434	0930	Aid to Counties		67,332.29	.....	.....	.....		.....
396	2	434	0951	Payment of Debt Service		170,387.50	.....	.....	.....		.....
397	2	434	0966	Capital Outlay-Land Acquisition		134,664.59	.....	.....	.....	134,664.59	.....
				Security Deposits Trust Fund							
398	2	434	1011	Refunds		29,558.63	.....	.....	.....		.....
				Neighborhood Youth Corps Project Trust Fund-							
399	2	434	1101	Salaries		26,652.70	.....	.....	.....	26,652.70	.....
400	2	434	1103	Other Personal Services		99,820.00	.....	.....	.....	99,807.20	.....
401	2	434	1104	Expenses		7,369.73	.....	.....	.....	7,369.73	.....
402	2	434	1111	Refunds		3,666.65	.....	.....	.....		.....
403	2	434	1199	Certifications Forward		1,344.35	.....	.....	.....	1,344.35	.....
404				Total Division of Forestry		\$ 9,923,449.54	\$	\$	\$	\$ 9,003,055.68	\$
		435		Division of Consumer Services:	70-95						
405	1	435	0101	Salaries		\$ 61,951.19	\$	\$	\$	\$ 61,951.19	\$
406	1	435	0104	Expenses		30,537.99	.....	.....	.....	30,537.99	.....
407	1	435	0106	Operating Capital Outlay		2,394.38	.....	.....	.....	2,394.38	.....
408				Total Division of Consumer Services		\$ 94,883.56	\$	\$	\$	\$ 94,883.56	\$
				TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES, AND COMMISSIONER OF AGRICULTURE		\$ 37,115,841.69	\$	\$	\$	\$ 31,788,705.91	\$
BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER											
		440-445		Office of the Comptroller and Division of Administration:	70-95						
		440		of Administration:							
410	1	440	0100	Old Appropriation		\$ 109,344.81	\$ 109,344.81	\$	\$	\$	\$
411	1	440	0101	Salaries		522,021.88	522,021.88	.....	.....	.....	.....
412	1	440	0103	Other Personal Services		4,076.06	4,076.06	.....	.....	.....	.....
413	1	440	0104	Expenses		50,609.39	50,609.39	.....	.....	.....	.....
414	1	440	0106	Operating Capital Outlay		11,260.26	11,260.26	.....	.....	.....	.....
415	1	440	0191	Data Processing Services		699,182.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 769.90	\$	\$	\$	\$	\$	379
.....					4,620,966.44	.....	.....	.....	.....	.....	380
.....					73,532.91	.....	.....	.....	.....	.....	381
.....					1,121,912.84	.....	.....	.....	.....	.....	382
.....					365,651.01	.....	.....	.....	.....	.....	383
.....					1,767,462.10	.....	.....	.....	169.36	169.36	384
.....					29,811.74	.....	.....	.....	.....	.....	385
.....					565,968.81	.....	.....	.....	4.84	4.84	386
.....					116,635.58	.....	.....	.....	.....	.....	387
.....					11,090.76	.....	.....	.....	.....	.....	388
.....									3,421.57	3,421.57	389
.....									199,858.00	199,858.00	390
.....									173,786.51	173,786.51	391
.....					59,415.02	.....	.....	.....	.....	.....	392
.....									896.71	896.71	393
.....									271,299.00	271,299.00	394
.....						67,332.29	.....	.....	.....	67,332.29	395
.....								170,387.50	.....	170,387.50	396
.....					134,664.59	.....	.....	.....	.....	.....	397
.....									29,558.63	29,558.63	398
.....					26,652.70	.....	.....	.....	.....	.....	399
.....					99,807.20	.....	.....	.....	12.80	12.80	400
.....					7,369.73	.....	.....	.....	.....	.....	401
.....									3,666.65	3,666.65	402
.....					1,344.35	.....	.....	.....	.....	.....	403
\$	\$	\$	\$	\$	\$ 9,003,055.68	\$ 67,332.29	\$	\$ 170,387.50	\$ 682,674.07	\$ 920,393.86	404
\$	\$	\$	\$	\$	\$ 61,951.19	\$	\$	\$	\$	\$	405
.....					30,537.99	.....	.....	.....	.....	.....	406
.....					2,394.38	.....	.....	.....	.....	.....	407
\$	\$	\$	\$	\$	\$ 94,883.56	\$	\$	\$	\$	\$	408
\$	\$	\$	\$	\$	\$ 31,788,705.91	\$ 67,332.29	\$	\$ 170,387.50	\$ 5,089,415.99	\$ 5,327,135.78	409
\$	\$	\$	\$	\$	\$ 109,344.81	\$	\$	\$	\$	\$	410
.....					522,021.88	.....	.....	.....	.....	.....	411
.....					4,076.06	.....	.....	.....	.....	.....	412
.....					50,809.39	.....	.....	.....	.....	.....	413
.....					11,260.26	.....	.....	.....	.....	.....	414
.....									699,182.00	699,182.00	415

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER (Continued)											
		440		Office of the Comptroler and Division of Administration (Continued)							
416	1	440	0200	Maintenance of Carlton Building-Old Appropriation		\$ 4,432.17	\$ 4,432.17	\$	\$	\$	\$
417	2	440	0104	Administrative Trust Fund-Expenses		99,307.07	99,307.07	.....	.....	.....	.....
				Carlton Data Center Working Capital Trust Fund-							
418	2	440	0201	Salaries		680,510.35	680,510.35	.....	.....	.....	.....
419	2	440	0203	Other Personal Services		1,386.84	1,386.84	.....	.....	.....	.....
420	2	440	0204	Expenses		1,070,655.36	1,070,655.36	.....	.....	.....	.....
421	2	440	0206	Operating Capital Outlay		8,933.59	8,933.59	.....	.....	.....	.....
422	2	440	0212	Transfers		13,000.00	.....	.....	.....	.....	.....
423				Total Office of the Comptroller and Division of Administration		\$ 3,274,719.78	\$ 2,562,537.78	\$	\$	\$	\$
		441		Division of Accounting and Auditing:	70-95						
424	1	441	0100	Old Appropriation		\$ 19,571.94	\$ 19,571.94	\$	\$	\$	\$
425	1	441	0101	Salaries		651,935.71	651,935.71	.....	.....	.....	.....
426	1	441	0103	Other Personal Services		117,984.94	117,984.94	.....	.....	.....	.....
427	1	441	0104	Expenses		8,148.50	8,148.50	.....	.....	.....	.....
428	1	441	0106	Operating Capital Outlay		29,293.56	29,293.56	.....	.....	.....	.....
				Florida National Forest Trust Fund-							
429	2	441	0130	Aid to Counties		521,566.63	.....	.....	.....	.....	.....
				Flood Control Trust Fund-	215.55						
430	2	441	0230	Aid to Counties		15,414.19	.....	.....	.....	.....	.....
				Abandoned Property Trust Fund-	717.						
431	2	441	0311	Refunds		16,413.29	.....	.....	.....	.....	.....
432				Total Division of Accounting and Auditing		\$ 1,380,328.76	\$ 826,934.65	\$	\$	\$	\$
		442		Division of Banking:	70-95						
433	1	442	0100	Old Appropriation		\$ 14,916.90	\$ 14,916.90	\$	\$	\$	\$
434	1	442	0101	Salaries		249,346.00	249,346.00	.....	.....	.....	.....
				Bank and Trust Company Trust Fund-							
435	2	442	0101	Salaries		251,609.11	251,609.11	.....	.....	.....	.....
436	2	442	0103	Other Personal Services		695.00	695.00	.....	.....	.....	.....
437	2	442	0104	Expenses		145,064.51	145,064.51	.....	.....	.....	.....
438	2	442	0106	Operating Capital Outlay		2,373.77	2,373.77	.....	.....	.....	.....
439	2	442	0111	Refunds		500.00	.....	.....	.....	.....	.....
440	2	442	0112	Transfers		55,610.82	.....	.....	.....	.....	.....
441	2	442	0199	Certifications Forward		1,999.16	1,999.16	.....	.....	.....	.....
442				Total Division of Banking		\$ 722,105.27	\$ 665,994.45	\$	\$	\$	\$
		443		Division of Regulations:	70-95						
443	1	443	0100	Old Appropriation		\$ 4,527.88	\$ 4,527.88	\$	\$	\$	\$
				Regulatory Trust Fund-	657.06, 520. & 494.						
444	2	443	0101	Salaries		507,262.37	.....	507,262.37	.....	.....	.....
445	2	443	0103	Other Personal Services		5,479.65	.....	5,479.65	.....	.....	.....
446	2	443	0104	Expenses		182,452.44	.....	182,452.44	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 4,432.17	\$	\$	\$	\$	\$	416
.....					99,307.07	.....	.....	.....	.....	.....	417
.....					680,510.35	.....	.....	.....	.....	.....	418
.....					1,386.84	.....	.....	.....	.....	.....	419
.....					1,070,855.36	.....	.....	.....	.....	.....	420
.....					8,933.59	.....	.....	.....	.....	.....	421
.....									13,000.00	13,000.00	422
\$	\$	\$	\$	\$	\$ 2,562,537.78	\$	\$	\$	\$ 712,182.00	\$ 712,182.00	423
\$	\$	\$	\$	\$	\$ 19,571.94	\$	\$	\$	\$	\$	424
.....					651,935.71	.....	.....	.....	.....	.....	425
.....					8,148.50	.....	.....	.....	.....	.....	426
.....					117,984.94	.....	.....	.....	.....	.....	427
.....					29,293.56	.....	.....	.....	.....	.....	428
.....						521,566.63	.....	.....	.....	521,566.63	429
.....						15,414.19	.....	.....	.....	15,414.19	430
.....									16,413.29	16,413.29	431
\$	\$	\$	\$	\$	\$ 826,934.65	\$ 536,980.82	\$	\$	\$ 16,413.29	\$ 553,394.11	432
\$	\$	\$	\$	\$	\$ 14,916.90	\$	\$	\$	\$	\$	433
.....					249,346.00	.....	.....	.....	.....	.....	434
.....					251,809.11	.....	.....	.....	.....	.....	435
.....					695.00	.....	.....	.....	.....	.....	436
.....					145,054.51	.....	.....	.....	.....	.....	437
.....					2,373.77	.....	.....	.....	.....	.....	438
.....									500.00	500.00	439
.....									55,610.82	55,610.82	440
.....					1,999.16	.....	.....	.....	.....	.....	441
\$	\$	\$	\$	\$	\$ 665,994.45	\$	\$	\$	\$ 56,110.82	\$ 56,110.82	442
\$	\$	\$	\$	\$	\$ 4,527.68	\$	\$	\$	\$	\$	443
.....					507,262.37	.....	.....	.....	.....	.....	444
.....					5,479.65	.....	.....	.....	.....	.....	445
.....					182,462.44	.....	.....	.....	.....	.....	446

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BANKING AND FINANCE, DEPARTMENT OF AND COMPTROLLER (Continued)											
		443		Division of Regulation (Continued)							
447	2	443	0106	Operating Capital Outlay		\$ 6,952.76	\$	\$ 6,952.76	\$	\$	\$
448	2	443	0111	Refunds		2,325.00	.....	.....	.....	.....	.....
449	2	443	0112	Transfers		47,032.84	.....	.....	.....	.....	.....
450	2	443	0150	Investments		200,000.00	.....	.....	.....	.....	.....
451	2	443	0199	Certifications Forward		11,508.92	.....	11,508.92	.....	.....	.....
452				Total Division of Regulations		\$ 967,541.66	\$ 4,527.68	\$ 713,656.14	\$	\$	\$
		444		Division of Securities:	70 - 95						
				Administrative:							
453	1	444	0100	Old Appropriation		\$ 8,625.70	\$	\$ 8,625.70	\$	\$	\$
454	1	444	0101	Salaries		282,385.19	.....	282,385.19	.....	.....	.....
455	1	444	0103	Other Personal Services		2,119.68	.....	2,119.68	.....	.....	.....
456	1	444	0104	Expenses		101,090.35	.....	101,090.35	.....	.....	.....
457	1	444	0106	Operating Capital Outlay		16,142.81	.....	16,142.81	.....	.....	.....
				Security Deposit Trust Fund:	517.14						
458	2	444	0111	Refunds		8,000.00	.....	.....	.....	.....	.....
459				Total Division of Securities		\$ 418,363.73	\$	\$ 410,363.73	\$	\$	\$
460				TOTAL DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER		\$ 6,763,059.20	\$ 4,059,994.56	\$ 1,124,019.87	\$	\$	\$
450-455 STATE, DEPARTMENT OF AND SECRETARY OF STATE											
		450		Office of Secretary and Division of Administrative Services:	70-95						
				Administrative Services:							
461	1	450	0100	Old Appropriation		\$ 4,886.06	\$ 4,886.06	\$	\$	\$	\$
462	1	450	0101	Salaries		638,467.44	638,467.44	.....	.....	.....	.....
463	1	450	0103	Other Personal Services		29,293.15	29,293.15	.....	.....	.....	.....
464	1	450	0104	Expenses		178,819.80	178,819.80	.....	.....	.....	.....
465	1	450	0106	Operating Capital Outlay		25,122.84	25,122.84	.....	.....	.....	.....
466	1	450	0191	Data Processing Services		9,086.00	9,086.00	.....	.....	.....	.....
				Administrative Services Trust Fund:							
467	2	450	0104	Expenses		66,546.10	66,546.10	.....	.....	.....	.....
468				Total Office of Secretary and Division of Administrative Services		\$ 952,221.39	\$ 952,221.39	\$	\$	\$	\$
		451		Division of Elections:	70-95						
				Old Appropriation		\$ 22,286.74	\$ 22,286.74	\$	\$	\$	\$
469	1	451	0100	Salaries		143,584.79	143,584.79	.....	.....	.....	.....
470	1	451	0101	Salaries		5,515.99	5,515.99	.....	.....	.....	.....
471	1	451	0103	Other Personal Services		22,342.14	22,342.14	.....	.....	.....	.....
472	1	451	0104	Expenses		3,999.02	3,999.02	.....	.....	.....	.....
473	1	451	0106	Operating Capital Outlay		23,321.98	23,321.98	.....	.....	.....	.....
474	1	451	0107	General Printing and Advertising .....				.....	.....	.....	.....
				Publications Revolving Trust Fund:	120.061						
475	2	451	0104	Expenses		22,906.13	22,906.13	.....	.....	.....	.....
476	2	451	0111	Refunds		1,012.60	.....	.....	.....	.....	.....
477				Total Division of Elections		\$ 244,969.39	\$ 243,956.79	\$	\$	\$	\$
		452		Division of Archives, History and Records Management:	70-95						
				Old Appropriations		\$ 33,323.84	\$ 33,323.84	\$	\$	\$	\$
478	1	452	0100	Salaries		228,519.69	228,519.69	.....	.....	.....	.....
479	1	452	0101	Salaries		25,276.98	25,276.98	.....	.....	.....	.....
480	1	452	0103	Other Personal Services		78,337.20	78,337.20	.....	.....	.....	.....
481	1	452	0104	Expenses		17,116.32	17,116.32	.....	.....	.....	.....
482	1	452	0106	Operating Capital Outlay		25,000.00	.....	.....	.....	.....	.....
483	1	452	0107	Transfer to Microfilm Revolving Trust Fund .....				.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 6,952.76	\$	\$	\$	\$	\$	447
.....									2,325.00	2,325.00	448
.....									47,032.84	47,032.84	449
.....							200,000.00	.....	.....	200,000.00	450
.....					11,508.92	.....	.....	.....	.....	.....	451
\$	\$	\$	\$	\$	\$ 718,183.82	\$	\$ 200,000.00	\$	\$ 49,357.84	\$ 249,357.84	452
\$	\$	\$	\$	\$	\$ 8,625.70	\$	\$	\$	\$	\$	453
.....					282,385.19	.....	.....	.....	.....	.....	454
.....					2,119.88	.....	.....	.....	.....	.....	455
.....					101,090.35	.....	.....	.....	.....	.....	456
.....					16,142.81	.....	.....	.....	.....	.....	457
.....									8,000.00	8,000.00	458
\$	\$	\$	\$	\$	\$ 410,363.73	\$	\$	\$	\$ 8,000.00	\$ 8,000.00	459
\$	\$	\$	\$	\$	\$ 5,184,014.43	\$ 536,980.82	\$ 200,000.00	\$	\$ 842,063.95	\$ 1,579,044.77	460
\$	\$	\$	\$	\$	\$ 4,886.06	\$	\$	\$	\$	\$	461
.....					638,467.44	.....	.....	.....	.....	.....	462
.....					29,293.15	.....	.....	.....	.....	.....	463
.....					178,819.80	.....	.....	.....	.....	.....	464
.....					25,122.84	.....	.....	.....	.....	.....	465
.....					9,086.00	.....	.....	.....	.....	.....	466
.....					66,546.10	.....	.....	.....	.....	.....	467
\$	\$	\$	\$	\$	\$ 952,221.39	\$	\$	\$	\$	\$	468
\$	\$	\$	\$	\$	\$ 22,286.74	\$	\$	\$	\$	\$	469
.....					143,584.79	.....	.....	.....	.....	.....	470
.....					5,515.99	.....	.....	.....	.....	.....	471
.....					22,342.14	.....	.....	.....	.....	.....	472
.....					3,999.02	.....	.....	.....	.....	.....	473
.....					23,321.98	.....	.....	.....	.....	.....	474
.....					22,906.13	.....	.....	.....	.....	.....	475
.....									1,012.60	1,012.60	476
\$	\$	\$	\$	\$	\$ 243,956.79	\$	\$	\$	\$ 1,012.60	\$ 1,012.60	477
\$	\$	\$	\$	\$	\$ 33,323.84	\$	\$	\$	\$	\$	478
.....					228,519.69	.....	.....	.....	.....	.....	479
.....					25,276.98	.....	.....	.....	.....	.....	480
.....					78,337.20	.....	.....	.....	.....	.....	481
.....					17,116.32	.....	.....	.....	.....	.....	482
.....									25,000.00	25,000.00	483

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE, DEPARTMENT OF AND SECRETARY OF STATE (Continued)											
484	1	452	0206	State Records Center Building- Operating Capital Outlay		\$ 1,975.59	\$ 1,975.59	\$	\$	\$	\$
				Management Trust Fund-	67-50						
485	2	452	0101	Salaries		21,788.00	21,788.00	.....	.....	.....	.....
486	2	452	0103	Other Personal Services		4,628.64	4,628.64	.....	.....	.....	.....
487	2	452	0104	Expenses		805.40	805.40	.....	.....	.....	.....
488	2	452	0106	Operating Capital Outlay		12,857.73	12,857.73	.....	.....	.....	.....
489	2	452	0199	Certifications Forward		1,157.15	1,157.15	.....	.....	.....	.....
490				Total Division of Archives, History & Records Management		\$ 450,786.54	\$ 425,786.54	\$	\$	\$	\$
		453		Division of Corporations:	70-95						
491	1	453	0100	Old Appropriation		\$ 2,223.78	\$ 2,223.78	\$	\$	\$	\$
492	1	453	0101	Salaries		556,372.52	556,372.52	.....	.....	.....	.....
493	1	453	0103	Other Personal Services		16,832.82	16,832.82	.....	.....	.....	.....
494	1	453	0104	Expenses		80,671.75	80,671.75	.....	.....	.....	.....
495	1	453	0106	Operating Capital Outlay		12,709.70	12,709.70	.....	.....	.....	.....
496	1	453	0191	Data Processing Services		32,000.00	32,000.00	.....	.....	.....	.....
497				Total Division of Corporations		\$ 700,810.57	\$ 700,810.57	\$	\$	\$	\$
		454		Division of Library Services:	70-95						
				Administrative-							
498	1	454	0100	Old Appropriation		\$ 141,960.58	\$	\$	\$	\$	\$
				Grants and Aids-							
499	1	454	0230	Aid to Counties		500,000.00	.....	.....	.....	.....	.....
				Libraries Services Trust Fund-	257.12						
500	2	454	0101	Salaries		116,714.00	.....	.....	.....	.....	.....
501	2	454	0103	Other Personal Services		19,628.18	.....	.....	.....	.....	.....
502	2	454	0104	Expenses		70,794.84	.....	.....	.....	.....	.....
503	2	454	0106	Operating Capital Outlay		85,281.22	.....	.....	.....	.....	.....
504	2	454	0111	Refunds		9.50	.....	.....	.....	.....	.....
505	2	454	0112	Transfers		66,547.00	.....	.....	.....	.....	.....
506	2	454	0130	Aid to Counties		675,068.20	.....	.....	.....	.....	.....
507	2	454	0199	Certifications Forward		7,243.29	.....	.....	.....	.....	.....
				Library Construction Trust Fund U. S.-							
508	2	454	0230	Aid to Local Libraries		302,611.00	.....	.....	.....	.....	.....
				Book Processing Center Trust Fund-							
509	2	454	0301	Salaries		74,524.38	.....	.....	.....	.....	.....
510	2	454	0303	Other Personal Services		1,309.95	.....	.....	.....	.....	.....
511	2	454	0304	Expenses		26,552.63	.....	.....	.....	.....	.....
512	2	454	0311	Refunds		745.18	.....	.....	.....	.....	.....
513				Total Division of Library Services		\$ 2,088,989.95	\$	\$	\$	\$	\$
		455		Division of Cultural Affairs:	70-95						
				Office of Division Director-							
514	1	455	0100	Old Appropriation		\$ 133.37	\$	\$	\$	\$ 133.37	\$
515	1	455	0101	Salaries		44,221.80	.....	.....	.....	44,221.80	.....
516	1	455	0104	Expenses		2,613.72	.....	.....	.....	2,613.72	.....
517	1	455	0106	Operating Capital Outlay		489.90	.....	.....	.....	489.90	.....
				Fine Arts Council-							
518	1	455	0204	Expenses		11,080.72	.....	.....	.....	11,080.72	.....
519	1	455	0230	Grants and Aids		20,000.00	.....	.....	.....	.....	.....
				Historic Pensacola Preservation-							
520	1	455	0407	Transfers to Trust Fund		185,000.00	.....	.....	.....	.....	.....
				Historic St. Augustine Preservation-							
521	1	455	0505	Cross and Sword		24,825.00	.....	.....	.....	.....	.....
522	1	455	0507	Transfer to Trust Fund		226,190.00	.....	.....	.....	.....	.....
				Ringling Museum of Art-							
523	1	455	0801	Salaries		229,260.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,975.59	\$	\$	\$	\$	\$	484
.....	.....	.....	.....	.....	21,788.00	.....	.....	.....	.....	.....	485
.....	.....	.....	.....	.....	4,628.64	.....	.....	.....	.....	.....	486
.....	.....	.....	.....	.....	805.40	.....	.....	.....	.....	.....	487
.....	.....	.....	.....	.....	12,857.73	.....	.....	.....	.....	.....	488
.....	.....	.....	.....	.....	1,157.15	.....	.....	.....	.....	.....	489
\$	\$	\$	\$	\$	\$ 425,786.54	\$	\$	\$	\$ 25,000.00	\$ 25,000.00	490
\$	\$	\$	\$	\$	\$ 2,223.78	\$	\$	\$	\$	\$	491
.....	.....	.....	.....	.....	556,372.52	.....	.....	.....	.....	.....	492
.....	.....	.....	.....	.....	16,832.82	.....	.....	.....	.....	.....	493
.....	.....	.....	.....	.....	80,671.75	.....	.....	.....	.....	.....	494
.....	.....	.....	.....	.....	12,709.70	.....	.....	.....	.....	.....	495
.....	.....	.....	.....	.....	32,000.00	.....	.....	.....	.....	.....	496
\$	\$	\$	\$	\$	\$ 700,810.57	\$	\$	\$	\$	\$	497
\$	\$ 141,960.58	\$	\$	\$	\$ 141,960.58	\$	\$	\$	\$	\$	498
.....	.....	.....	.....	.....	.....	500,000.00	.....	.....	.....	500,000.00	499
.....	116,714.00	.....	.....	.....	116,714.00	.....	.....	.....	.....	.....	500
.....	19,628.18	.....	.....	.....	19,628.18	.....	.....	.....	.....	.....	501
.....	70,743.04	.....	.....	.....	70,743.04	.....	.....	.....	51.80	51.80	502
.....	85,281.22	.....	.....	.....	85,281.22	.....	.....	.....	.....	.....	503
.....	.....	.....	.....	.....	.....	.....	.....	.....	9.50	9.50	504
.....	.....	.....	.....	.....	.....	.....	.....	.....	66,547.00	66,547.00	505
.....	.....	.....	.....	.....	.....	675,068.20	.....	.....	.....	675,068.20	506
.....	7,243.29	.....	.....	.....	7,243.29	.....	.....	.....	.....	.....	507
.....	.....	.....	.....	.....	.....	302,611.00	.....	.....	.....	302,611.00	508
.....	74,524.38	.....	.....	.....	74,524.38	.....	.....	.....	.....	.....	509
.....	1,309.95	.....	.....	.....	1,309.95	.....	.....	.....	.....	.....	510
.....	24,752.63	.....	.....	.....	24,752.63	.....	.....	.....	1,800.00	1,800.00	511
.....	.....	.....	.....	.....	.....	.....	.....	.....	745.18	745.18	512
\$	\$ 542,157.27	\$	\$	\$	\$ 542,157.27	\$ 1,477,679.20	\$	\$	\$ 69,153.48	\$ 1,546,832.68	513
\$	\$	\$	\$	\$	\$ 133.37	\$	\$	\$	\$	\$	514
.....	.....	.....	.....	.....	44,221.80	.....	.....	.....	.....	.....	515
.....	.....	.....	.....	.....	2,613.72	.....	.....	.....	.....	.....	516
.....	.....	.....	.....	.....	469.90	.....	.....	.....	.....	.....	517
.....	.....	.....	.....	.....	11,080.72	.....	.....	.....	.....	.....	518
.....	.....	.....	.....	.....	.....	.....	.....	.....	20,000.00	20,000.00	519
.....	.....	.....	.....	.....	.....	.....	.....	.....	185,000.00	185,000.00	520
.....	.....	24,625.00	.....	.....	24,625.00	.....	.....	.....	.....	.....	521
.....	.....	.....	.....	.....	.....	.....	.....	.....	226,190.00	226,190.00	522
.....	.....	229,260.00	.....	.....	229,260.00	.....	.....	.....	.....	.....	523

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE DEPARTMENT OF, AND SECRETARY OF STATE (Continued)											
		455		Division of Cultural Affairs: (Continued)							
				Stephen Foster Memorial-	70-95						
524	1	455	0701	Salaries		\$ 5,212.53	\$	\$	\$	\$	
525	1	455	0704	Expenses		89,999.89	.....	.....	.....	.....	
526	1	455	0706	Operating Capital Outlay		18,517.61	.....	.....	.....	.....	
				Fine Arts Council Trust Fund-	215.32						
527	2	455	0103	Other Personal Services		5,134.99	.....	.....	.....	5,134.99	
528	2	455	0104	Expenses		288.15	.....	.....	.....	288.15	
529	2	455	0140	Grants and Aids		78,116.00	.....	.....	.....	.....	
				Historic Pensacola Preservation-	67-303						
				Administrative Trust Fund-							
530	2	455	0201	Salaries		78,656.76	.....	.....	.....	78,656.76	
531	2	455	0203	Other Personal Services		44,337.95	.....	.....	.....	44,337.95	
532	2	455	0204	Expenses		29,312.59	.....	.....	.....	29,306.59	
533	2	455	0206	Operating Capital Outlay		47,392.79	.....	.....	.....	47,392.79	
534	2	455	0208	Fixed Capital Outlay		91,925.25	.....	.....	.....	91,925.25	
535	2	455	0299	Certifications Forward		8,307.76	.....	.....	.....	8,307.76	
				Ringling Museum of Art-Incidental Trust Fund-	272.19						
536	2	455	0301	Salaries		200,418.54	.....	.....	.....	.....	
537	2	455	0303	Other Personal Services		43,805.94	.....	.....	.....	.....	
538	2	455	0304	Expenses		229,984.11	.....	.....	.....	.....	
539	2	455	0306	Operating Capital Outlay		19,513.37	.....	.....	.....	.....	
540	2	455	0308	Fixed Capital Outlay		3,288.00	.....	.....	.....	.....	
541	2	455	0311	Refunds		2.61	.....	.....	.....	.....	
542	2	455	0399	Certifications Forward		42,496.30	.....	.....	.....	.....	
				Ringling Museum of Art-Investment Trust Fund-	272.19						
543	2	455	0406	Operating Capital Outlay		25,615.72	.....	.....	.....	.....	
				Historic St. Augustine Preservation-	266.06						
				Operating Trust Fund-							
544	2	455	0501	Salaries		134,282.80	.....	.....	.....	.....	
545	2	455	0503	Other Personal Services		92,628.26	.....	.....	.....	.....	
546	2	455	0504	Expenses		81,208.21	.....	.....	.....	.....	
547	2	455	0506	Operating Capital Outlay		8,281.88	.....	.....	.....	.....	
548	2	455	0511	Refunds		125.00	.....	.....	.....	.....	
549	2	455	0561	Payment of Debt Service		14,064.60	.....	.....	.....	.....	
550	2	455	0599	Certifications Forward		16,911.97	.....	.....	.....	.....	
				Stephen Foster Memorial-Operating Trust Fund-							
551	2	455	0801	Salaries		172,695.36	.....	.....	.....	.....	
552	2	455	0803	Other Personal Services		13,012.73	.....	.....	.....	.....	
553	2	455	0804	Expenses		62,531.74	.....	.....	.....	.....	
554	2	455	0805	Payment of Scholarships		1,000.00	.....	.....	.....	.....	
555	2	455	0806	Operating Capital Outlay		8,562.58	.....	.....	.....	.....	
556				Total Division of Cultural Affairs		\$ 2,411,226.50	\$	\$	\$	\$ 363,869.75	
557				TOTAL DEPARTMENT OF STATE AND SECRETARY OF STATE		\$ 6,849,004.34	\$ 2,322,775.29	\$	\$	\$ 363,869.75	
		460		LEGAL AFFAIRS, DEPARTMENT OF, AND ATTORNEY GENERAL	70-95						
				Old Appropriation		\$ 41,525.05	\$ 41,525.05	\$	\$	\$	
558	1	460	0100	Salaries		1,198,970.76	1,198,970.76	.....	.....	.....	
559	1	460	0101	Other Personal Services		72,939.85	72,939.85	.....	.....	.....	
560	1	460	0103	Expenses		195,315.42	195,315.42	.....	.....	.....	
561	1	460	0104	Operating Capital Outlay		29,865.87	29,865.87	.....	.....	.....	
				Legal Services Trust Fund-							
563	2	460	0201	Salaries		15,912.00	15,912.00	.....	.....	.....	
564	2	460	0204	Expenses		1,698.62	1,698.62	.....	.....	.....	
565	2			TOTAL DEPARTMENT OF LEGAL AFFAIRS AND ATTORNEY GENERAL		\$ 1,556,227.57	\$ 1,556,227.57	\$	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$ 5,212.53	\$	\$	\$ 5,212.53	\$	\$	\$	\$	\$	524
.....	.....	89,999.89	.....	.....	89,999.89	.....	.....	.....	.....	.....	525
.....	.....	18,517.61	.....	.....	18,517.61	.....	.....	.....	.....	.....	526
.....	.....	.....	.....	.....	5,134.99	.....	.....	.....	.....	.....	527
.....	.....	.....	.....	.....	288.15	.....	.....	.....	.....	.....	528
.....	.....	.....	.....	.....	.....	.....	.....	78,116.00	.....	78,116.00	529
.....	.....	.....	.....	.....	78,656.76	.....	.....	.....	.....	.....	530
.....	.....	.....	.....	.....	44,337.95	.....	.....	.....	.....	.....	531
.....	.....	.....	.....	.....	29,306.59	.....	.....	.....	6.00	6.00	532
.....	.....	.....	.....	.....	47,392.79	.....	.....	.....	.....	.....	533
.....	.....	.....	.....	.....	91,925.25	.....	.....	.....	.....	.....	534
.....	.....	.....	.....	.....	8,307.76	.....	.....	.....	.....	.....	535
.....	200,327.44	.....	.....	.....	200,327.44	.....	.....	.....	91.10	91.10	536
.....	43,795.14	.....	.....	.....	43,795.14	.....	.....	.....	10.80	10.80	537
.....	229,984.11	.....	.....	.....	229,984.11	.....	.....	.....	.....	.....	538
.....	19,513.37	.....	.....	.....	19,513.37	.....	.....	.....	.....	.....	539
.....	3,288.00	.....	.....	.....	3,288.00	.....	.....	.....	.....	.....	540
.....	42,496.30	.....	.....	.....	42,496.30	.....	.....	.....	2.61	2.61	541
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	542
.....	25,615.72	.....	.....	.....	25,615.72	.....	.....	.....	.....	.....	543
.....	.....	134,282.80	.....	.....	134,282.80	.....	.....	.....	.....	.....	544
.....	.....	92,628.26	.....	.....	92,628.26	.....	.....	.....	.....	.....	545
.....	.....	81,208.21	.....	.....	81,208.21	.....	.....	.....	.....	.....	546
.....	.....	8,281.88	.....	.....	8,281.88	.....	.....	.....	.....	.....	547
.....	.....	.....	.....	.....	.....	.....	.....	.....	125.00	125.00	548
.....	.....	.....	.....	.....	.....	.....	.....	14,064.60	.....	14,064.60	549
.....	.....	16,911.97	.....	.....	16,911.97	.....	.....	.....	.....	.....	550
.....	.....	172,695.36	.....	.....	172,695.36	.....	.....	.....	.....	.....	551
.....	.....	13,012.73	.....	.....	13,012.73	.....	.....	.....	.....	.....	552
.....	.....	62,531.74	.....	.....	62,531.74	.....	.....	.....	.....	.....	553
.....	.....	1,000.00	.....	.....	1,000.00	.....	.....	.....	.....	.....	554
.....	.....	8,562.58	.....	.....	8,562.58	.....	.....	.....	.....	.....	555
\$	\$ 585,020.09	\$ 958,730.56	\$	\$	\$ 1,887,620.39	\$	\$	\$ 14,064.60	\$ 509,541.51	\$ 523,606.11	556
\$	\$ 1,107,177.35	\$ 958,730.56	\$	\$	\$ 4,752,552.95	\$ 1,477,679.20	\$	\$ 14,064.60	\$ 604,707.59	\$ 2,096,451.39	557
\$	\$	\$	\$	\$	41,525.05	\$	\$	\$	\$	\$	558
.....	.....	.....	.....	.....	1,198,970.76	.....	.....	.....	.....	.....	559
.....	.....	.....	.....	.....	72,939.85	.....	.....	.....	.....	.....	560
.....	.....	.....	.....	.....	195,315.42	.....	.....	.....	.....	.....	561
.....	.....	.....	.....	.....	29,865.87	.....	.....	.....	.....	.....	562
.....	.....	.....	.....	.....	15,912.00	.....	.....	.....	.....	.....	563
.....	.....	.....	.....	.....	1,698.62	.....	.....	.....	.....	.....	564
\$	\$	\$	\$	\$	\$ 1,556,227.57	\$	\$	\$	\$	\$	565

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
470-479 INSURANCE, DEPARTMENT OF AND TREASURER											
		470		Office of Treasurer and Division of Administration:	70-95						
566	1	470	0101	Salaries		\$ 436,109.00	\$ 436,109.00	\$	\$	\$	
567	1	470	0103	Other Personal Services	&	3,896.00	3,896.00	.....	.....	.....	
568	1	470	0104	Expenses		117,151.11	117,151.11	.....	.....	.....	
569	1	470	0191	Data Processing Services		459,959.00	.....	.....	.....	.....	
Administrative Trust Fund-											
570	2	470	0101	Salaries		443,008.71	443,008.71	.....	.....	.....	
571	2	470	0104	Expenses		202,305.73	202,305.73	.....	.....	.....	
572	2	470	0106	Operating Capital Outlay		17,652.37	17,652.37	.....	.....	.....	
573	2	470	0191	Data Processing Services		55,858.00	.....	.....	.....	.....	
Municipal Firemens Pension Trust Fund-											
574	2	470	0201	Salaries	175.	22,294.65	22,294.65	.....	.....	.....	
575	2	470	0203	Other Personal Services		900.00	900.00	.....	.....	.....	
576	2	470	0204	Expenses		97,812.91	97,812.91	.....	.....	.....	
577	2	470	0212	Transfers		258,080.97	.....	.....	.....	.....	
578	2	470	0240	Aid to Cities		2,133,418.65	.....	.....	.....	.....	
Municipal Police Officers Retirement Fund-											
579	2	470	0301	Salaries	185.	22,256.24	22,256.24	.....	.....	.....	
580	2	470	0303	Other Personal Services		628.00	628.00	.....	.....	.....	
581	2	470	0304	Expenses		158,703.47	158,703.47	.....	.....	.....	
582	2	470	0306	Operating Capital Outlay		39.74	39.74	.....	.....	.....	
583	2	470	0340	Aid to Cities		3,171,553.75	.....	.....	.....	.....	
584	2	470	0399	Certifications Forward		41,871.39	41,871.39	.....	.....	.....	
Larson Data Center Working Capital Trust Fund-											
585	2	470	0401	Salaries		353,975.36	353,975.36	.....	.....	.....	
586	2	470	0404	Expenses		342,766.57	342,766.57	.....	.....	.....	
587	2	470	0406	Operating Capital Outlay		2,190.58	2,190.58	.....	.....	.....	
Total Office of Treasurer and Division of Administration											
588						\$ 8,342,432.20	\$ 2,263,561.83	\$	\$	\$	
		471		Division of Banking and Collateral Securities:	70-95						
589	1	471	0101	Salaries		\$ 176,543.07	\$ 176,543.07	\$	\$	\$	
590	1	471	0103	Other Personal Services		500.00	500.00	.....	.....	.....	
591	1	471	0104	Expenses		33,066.17	33,066.17	.....	.....	.....	
592	1	471	0106	Operating Capital Outlay		8,559.03	8,559.03	.....	.....	.....	
Total Division of Banking and Collateral Securities											
						\$ 218,658.27	\$ 218,658.27	\$	\$	\$	
		472		Office of Assistant Insurance Commissioner:	70-95						
594	1	472	0101	Salaries		\$ 594,149.71	\$ 594,149.71	\$	\$	\$	
595	1	472	0104	Expenses		164,212.65	164,212.65	.....	.....	.....	
596	1	472	0106	Operating Capital Outlay		5,466.90	5,466.90	.....	.....	.....	
Insurance Commissioners Regulatory Trust Fund-											
597	2	472	0101	Salaries	624-0324	919,264.82	.....	919,264.82	.....	.....	
598	2	472	0103	Other Personal Services		4,760.00	.....	4,760.00	.....	.....	
599	2	472	0104	Expenses		294,069.25	.....	294,033.15	.....	.....	
600	2	472	0106	Operating Capital Outlay		16,930.67	.....	16,930.67	.....	.....	
601	2	472	0111	Refunds		112.10	.....	.....	.....	.....	
602	2	472	0112	Transfers		91,531.00	.....	.....	.....	.....	
Total Office of Assistant Insurance Commissioner											
						\$ 2,090,497.10	\$ 763,829.26	\$ 1,234,988.64	\$	\$	
		473		Division of Financial Responsibility:	70-95						
604	1	473	0101	Salaries		\$ 382,658.31	\$	\$ 382,658.31	\$	\$	
605	1	473	0103	Other Personal Services		8,963.30	.....	8,963.30	.....	.....	
606	1	473	0104	Expenses		217,460.03	.....	217,460.03	.....	.....	
607	1	473	0106	Operating Capital Outlay		16,800.67	.....	16,800.67	.....	.....	
Insurance Commissioners Regulatory Trust Fund-											
608	2	473	0101	Salaries	624.0324	279,767.09	.....	279,767.09	.....	.....	
Total Division of Financial Responsibility											
609						\$ 905,649.40	\$	\$ 905,649.40	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 436,109.00	\$	\$	\$	\$	\$	566
					3,896.00						567
					117,151.11						568
									459,959.00	459,959.00	569
					443,008.71						570
					202,306.73						571
					17,652.37						572
									55,858.00	55,858.00	573
					22,294.65						574
					900.00						575
					97,812.91						576
									258,080.97	258,080.97	577
						2,133,418.65				2,133,418.65	578
					22,256.24						579
					628.00						580
					158,703.47						581
					39.74						582
						3,171,553.75				3,171,553.75	583
					41,871.39						584
					353,975.36						585
					342,766.57						586
					2,190.58						587
\$	\$	\$	\$	\$	\$ 2,263,561.83	\$ 5,304,972.40	\$	\$	\$ 773,897.97	\$ 6,078,870.37	588
\$	\$	\$	\$	\$	\$ 176,543.07	\$	\$	\$	\$	\$	589
					500.00						590
					33,066.17						591
					8,559.03						592
\$	\$	\$	\$	\$	\$ 218,658.27	\$	\$	\$	\$	\$	593
\$	\$	\$	\$	\$	\$ 594,149.71	\$	\$	\$	\$	\$	594
					164,212.65						595
					5,466.90						596
					919,264.82						597
					4,760.00						598
					294,033.15				36.10	36.10	599
					16,930.67						600
									112.10	112.10	601
									91,531.00	91,531.00	602
\$	\$	\$	\$	\$	\$ 1,998,817.90	\$	\$	\$	\$ 91,679.20	\$ 91,679.20	603
\$	\$	\$	\$	\$	\$ 382,658.31	\$	\$	\$	\$	\$	604
					8,963.30						605
					217,460.03						606
					16,800.67						607
					279,767.09						608
\$	\$	\$	\$	\$	\$ 905,649.40	\$	\$	\$	\$	\$	609

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
INSURANCE, DEPARTMENT OF AND											
TREASURER (Continued)											
		474		Division of Rehabilitation and Liquidation:							
				Insurance Commissioners Regulatory							
				Trust Fund-	624.0324						
610	2	474	0101	Salaries		\$ 248,344.98	\$	\$ 248,344.98	\$	\$	\$
611	2	474	0103	Other Personal Services		1,342.50	.....	1,342.50	.....	.....	.....
612	2	474	0104	Expenses		79,553.54	.....	79,553.54	.....	.....	.....
613	2	474	0106	Operating Capital Outlay		841.50	.....	841.50	.....	.....	.....
Total Division of Rehabilitation and Liquidation						\$ 330,082.52	\$	\$ 330,082.52	\$	\$	\$
614		475		Division of Insurance Regulation:	70-95						
615	1	475	0101	Salaries		\$ 258,445.88	\$ 258,445.88	\$	\$	\$	\$
				State Fire Insurance Payment of Commercial Fire Insurance Premium	282.						
616	1	475	0204	Expenses		107,000.00	107,000.00	.....	.....	.....	.....
				Insurance Commissioners Regulatory							
				Trust Fund-	624.0324						
617	2	475	0101	Salaries		513,520.26	.....	513,520.26	.....	.....	.....
618	2	475	0103	Other Personal Services		6,190.50	.....	6,190.50	.....	.....	.....
619	2	475	0104	Expenses		329,107.73	.....	329,107.73	.....	.....	.....
620	2	475	0106	Operating Capital Outlay		6,353.17	.....	6,353.17	.....	.....	.....
621	2	475	0111	Refunds		40,975.84	.....	.....	.....	.....	.....
622	2	475	0112	Transfers		709,582.00	.....	.....	.....	.....	.....
623	2	475	0199	Certifications Forward		14,895.72	.....	14,895.72	.....	.....	.....
				Insurer Examination Revolving							
				Trust Fund-	624.0119						
624	2	475	0201	Salaries		340,623.93	340,623.93	.....	.....	.....	.....
625	2	475	0204	Expenses		238,698.75	238,558.75	.....	.....	.....	.....
626	2	475	0212	Transfers		61,588.55	.....	.....	.....	.....	.....
627	2	475	0299	Certifications Forward		1,662.55	1,662.55	.....	.....	.....	.....
				State Fire Insurance Trust Fund-	284.						
628	2	475	0301	Salaries		37,174.30	.....	37,174.30	.....	.....	.....
629	2	475	0304	Expenses		6,414.30	.....	6,414.30	.....	.....	.....
630	2	475	0305	Reinsurance Premiums		322,564.00	.....	322,564.00	.....	.....	.....
631	2	475	0306	Operating Capital Outlay		146.00	.....	146.00	.....	.....	.....
632	2	475	0307	Special - Payment of Fire Losses		454,740.84	.....	454,740.84	.....	.....	.....
633	2	475	0350	Investments		185,000.00	.....	.....	.....	.....	.....
				Publications Revolving Trust Fund-							
634	2	475	0404	Expenses		7,823.07	.....	7,823.07	.....	.....	.....
				Agents and Solicitor - County License							
				Tax Trust Fund-	624.0304						
635	2	475	0504	Expenses		12,315.08	12,315.08	.....	.....	.....	.....
636	2	475	0511	Refunds		1,656.00	.....	.....	.....	.....	.....
637	2	475	0530	Aid to Counties		292,844.16	.....	.....	.....	.....	.....
638	2	475	0599	Certifications Forward		187.50	187.50	.....	.....	.....	.....
				Premiums For Revenue Certificates							
				Building Trust Fund-	282.						
639	2	475	0624	Distribution to State Fire Insurance Trust Fund		\$ 772.21	\$	\$	\$	\$	\$
640				Total Division of Insurance Regulation		\$ 3,950,282.34	\$ 958,793.69	\$ 1,698,929.89	\$	\$	\$
		476		Division of State Fire Marshal:							
				State Fire Marshal Trust Fund-	624.0314						
641	2	476	0101	Salaries		\$ 282,964.51	\$	\$ 282,964.51	\$	\$	\$
642	2	476	0103	Other Personal Services		664.00	.....	664.00	.....	.....	.....
643	2	476	0104	Expenses		135,440.55	.....	135,440.55	.....	.....	.....
644	2	476	0106	Operating Capital Outlay		5,246.20	.....	5,246.20	.....	.....	.....
645	2	476	0111	Refunds		134.00	.....	.....	.....	.....	.....
646	2	476	0112	Transfers		130,436.00	.....	.....	.....	.....	.....
647	2	476	0199	Certifications Forward		1,815.45	.....	1,815.45	.....	.....	.....
				L. P. Gas Administrative Trust Fund-	527.02						
648	2	476	0201	Salaries		82,518.97	.....	82,518.97	.....	.....	.....
649	2	476	0204	Expenses		42,666.21	.....	42,666.21	.....	.....	.....
650	2	476	0206	Operating Capital Outlay		431.65	.....	431.65	.....	.....	.....
651	2	476	0211	Refunds		1,440.00	.....	.....	.....	.....	.....
652	2	476	0212	Transfers		31,191.55	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 248,344.98	\$	\$	\$	\$	\$	610
.....					1,342.50	.....	.....	.....	.....	.....	611
.....					79,553.54	.....	.....	.....	.....	.....	612
.....					841.50	.....	.....	.....	.....	.....	613
\$	\$	\$	\$	\$	\$ 330,082.52	\$	\$	\$	\$	\$	614
\$	\$	\$	\$	\$	\$ 258,445.88	\$	\$	\$	\$	\$	615
.....					107,000.00	.....	.....	.....	.....	.....	616
.....					513,520.26	.....	.....	.....	.....	.....	617
.....					6,190.50	.....	.....	.....	.....	.....	618
.....					329,107.73	.....	.....	.....	.....	.....	619
.....					6,353.17	.....	.....	.....	.....	.....	620
.....									40,975.84	40,975.84	621
.....									709,582.00	709,582.00	622
.....					14,895.72	.....	.....	.....	.....	.....	623
.....					340,623.93	.....	.....	.....	.....	.....	624
.....					238,558.75	.....	.....	.....	140.00	140.00	625
.....									61,588.55	61,588.55	626
.....					1,662.55	.....	.....	.....	.....	.....	627
.....					37,174.30	.....	.....	.....	.....	.....	628
.....					6,414.30	.....	.....	.....	.....	.....	629
.....					322,564.00	.....	.....	.....	.....	.....	630
.....					146.00	.....	.....	.....	.....	.....	631
.....					454,740.84	.....	.....	.....	.....	.....	632
.....							185,000.00	.....	.....	185,000.00	633
.....					7,823.07	.....	.....	.....	.....	.....	634
.....					12,315.08	.....	.....	.....	.....	.....	635
.....									1,656.00	1,656.00	636
.....						292,844.16	.....	.....	.....	292,844.16	637
.....					187.50	.....	.....	.....	.....	.....	638
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 772.21	\$ 772.21	639
\$	\$	\$	\$	\$	\$ 2,657,723.58	\$ 292,844.16	\$ 185,000.00	\$	\$ 814,714.60	\$ 1,292,558.76	640
\$	\$	\$	\$	\$	\$ 282,964.51	\$	\$	\$	\$	\$	641
.....					664.00	.....	.....	.....	.....	.....	642
.....					135,440.55	.....	.....	.....	.....	.....	643
.....					5,246.20	.....	.....	.....	.....	.....	644
.....									134.00	134.00	645
.....									130,436.00	130,436.00	646
.....					1,815.45	.....	.....	.....	.....	.....	647
.....					82,518.97	.....	.....	.....	.....	.....	648
.....					42,666.21	.....	.....	.....	.....	.....	649
.....					431.65	.....	.....	.....	.....	.....	650
.....									1,440.00	1,440.00	651
.....									31,191.55	31,191.55	652

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
INSURANCE, DEPARTMENT OF, AND TREASURER (Continued)											
653	2	476	0299	Certifications Forward		\$ 825.41		\$ 825.41	\$	\$	\$
				Arson and Explosives Demonstration Trust Fund-Expenses		1,076.13		1,076.13			
654	2	476	0304	Expenses		1,076.13		1,076.13			
655				Total Division State Fire Marshal Fund		\$ 716,850.63	\$	\$ 553,649.08	\$	\$	\$
656				TOTAL DEPARTMENT OF INSURANCE AND TREASURER		\$ 16,554,452.46	\$ 4,204,843.06	\$ 4,723,299.53	\$	\$	\$
480-499 EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION											
		480		General Office:	70-95						
657	1	480	0100	Old Appropriation		\$ 301,825.36	\$	\$	\$	\$	\$
658				Total General Office		\$ 301,825.36	\$	\$	\$	\$	\$
		481		Commissioner and State Board Staff:	70-95						
659	1	481	0101	Salaries		\$ 970,704.75	\$	\$	\$	\$	\$
660	1	481	0103	Other Personal Services		9,834.83					
661	1	481	0104	Expenses		226,309.59					
662	1	481	0106	Operating Capital Outlay		28,688.57					
663	1	481	0191	Data Processing Services		380,784.00					
		481		School Teachers Pensions- Benefits	70-95	31,990.00					
664	1	481	0205	Benefits		31,990.00					
		481		Family Planning Educational Materials- Aid to Counties	70-95	5,695.06					
665	1	481	0330	Aid to Counties		5,695.06					
		481		Educational Television - Lump Sum- Old Appropriation	69-198	56,583.00					
666	1	481	0400	Old Appropriation		56,583.00					
		481		Educational Aid Trust Fund- Salaries	215.32	254,650.69					
667	2	481	0101	Salaries		254,650.69					
668	2	481	0103	Other Personal Services		74,195.63					
669	2	481	0104	Expenses		693,118.37					
670	2	481	0106	Operating Capital Outlay		2,333.06					
671	2	481	0112	Transfers		1,660,035.00					
672	2	481	0130	Aid to Counties		28,128.56					
673	2	481	0191	Data Processing Services		327,475.00					
674	2	481	0199	Certifications Forward		711,219.76					
		481		Higher Education Capital Outlay and Education Capital Outlay and Debt Service Trust Fund - Bond Account-	Art. XII 63-524 & 67-302						
675	2	481	0212	Transfers		120,000.00					
676	2	481	0230	Capital Outlay - 1965 - Counties		601,094.00					
677	2	481	0231	Capital Outlay - 1967 - Counties		9,215,577.00					
678	2	481	0232	Capital Outlay - 1969 - Counties		7,466,838.00					
679	2	481	0241	Capital Outlay - 1965 - Board of Regents		250,000.00					
680	2	481	0242	Capital Outlay - 1967 - Board of Regents		9,450,000.00					
681	2	481	0243	Capital Outlay - 1969 - Board of Regents		2,000,000.00					
682	2	481	0250	SBA - Investments		39,426,549.25					
683	2	481	0251	SBA - Debt Service		16,375,482.10					
		481		County Capital Outlay and Debt Services School Trust Fund - Administrative- Salaries		20,120.00					
684	2	481	0301	Salaries		20,120.00					
685	2	481	0303	Other Personal Services		9,858.17					
686	2	481	0304	Expenses		15,809.88					
687	2	481	0306	Operating Capital Outlay		217.60					
		481		Manpower Development Training Trust Fund- Salaries	229.08	10,892.78					
688	2	481	0901	Salaries		10,892.78					
689	2	481	0904	Expenses		915.90					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 825.41	\$	\$	\$	\$	\$	653
.....	.....	.....	.....	.....	1,076.13	.....	.....	.....	.....	.....	654
\$	\$	\$	\$	\$	\$ 553,649.08	\$	\$	\$	\$ 163,201.55	\$ 163,201.55	655
\$	\$	\$	\$	\$	\$ 8,928,142.58	\$ 5,597,816.56	\$ 185,000.00	\$	\$ 1,843,493.32	\$ 7,626,309.88	656
\$	\$ 301,825.36	\$	\$	\$	\$ 301,825.36	\$	\$	\$	\$	\$	657
\$	\$ 301,825.36	\$	\$	\$	\$ 301,825.36	\$	\$	\$	\$	\$	658
\$	\$ 970,704.75	\$	\$	\$	\$ 970,704.75	\$	\$	\$	\$	\$	659
.....	9,834.83	.....	.....	.....	9,834.83	.....	.....	.....	.....	.....	660
.....	226,309.59	.....	.....	.....	226,309.59	.....	.....	.....	.....	.....	661
.....	28,688.57	.....	.....	.....	28,688.57	.....	.....	.....	.....	.....	662
.....	(37,031.00)	.....	.....	.....	(37,031.00)	.....	.....	.....	417,815.00	417,815.00	663
.....	.....	.....	.....	31,990.00	31,990.00	.....	.....	.....	.....	.....	664
.....	.....	.....	.....	.....	.....	5,695.06	.....	.....	.....	5,695.06	665
.....	56,583.00	.....	.....	.....	56,583.00	.....	.....	.....	.....	.....	666
.....	254,650.69	.....	.....	.....	254,650.69	.....	.....	.....	.....	.....	667
.....	74,195.63	.....	.....	.....	74,195.63	.....	.....	.....	.....	.....	668
.....	692,972.27	.....	.....	.....	692,972.27	.....	.....	.....	146.10	146.10	669
.....	2,333.06	.....	.....	.....	2,333.06	.....	.....	.....	.....	.....	670
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,860,035.00	1,860,035.00	671
.....	.....	.....	.....	.....	.....	28,128.56	.....	.....	.....	28,128.56	672
.....	(8,532.00)	.....	.....	.....	(8,532.00)	.....	.....	.....	336,007.00	336,007.00	673
.....	711,219.76	.....	.....	.....	711,219.76	.....	.....	.....	.....	.....	674
.....	.....	.....	.....	.....	.....	.....	.....	.....	120,000.00	120,000.00	675
.....	.....	.....	.....	.....	.....	601,094.00	.....	.....	.....	601,094.00	676
.....	.....	.....	.....	.....	.....	9,215,577.00	.....	.....	.....	9,215,577.00	677
.....	.....	.....	.....	.....	.....	7,466,838.00	.....	.....	.....	7,466,838.00	678
.....	.....	.....	.....	.....	.....	.....	.....	.....	250,000.00	250,000.00	679
.....	.....	.....	.....	.....	.....	.....	.....	.....	9,450,000.00	9,450,000.00	680
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,000,000.00	2,000,000.00	681
.....	.....	.....	.....	.....	.....	.....	39,426,549.25	.....	.....	39,426,549.25	682
.....	.....	.....	.....	.....	.....	.....	.....	16,375,482.10	.....	16,375,482.10	683
.....	20,120.00	.....	.....	.....	20,120.00	.....	.....	.....	.....	.....	684
.....	9,858.17	.....	.....	.....	9,858.17	.....	.....	.....	.....	.....	685
.....	15,809.88	.....	.....	.....	15,809.88	.....	.....	.....	.....	.....	686
.....	217.60	.....	.....	.....	217.60	.....	.....	.....	.....	.....	687
.....	10,892.78	.....	.....	.....	10,892.78	.....	.....	.....	.....	.....	688
.....	915.90	.....	.....	.....	915.90	.....	.....	.....	.....	.....	689

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)											
				Institutions of Higher Education Bond Program	Art. XII &						
				Capital Outlay and Debt Service Trust Fund-	63-524						
				Administrative-							
690	2	481	1701	Salaries		\$ 19,455.00	\$	\$	\$	\$	\$
691	2	481	1703	Other Personal Services		23,536.03	.....	.....	.....	.....	.....
692	2	481	1704	Expenses		8,638.01	.....	.....	.....	.....	.....
693	2	481	1706	Operating Capital Outlay		193.89	.....	.....	.....	.....	.....
694	2	481	1714	SBA-Administration Costs		49,989.32	.....	.....	.....	.....	.....
695	2	481	1799	Certifications Forward		3,011.28	.....	.....	.....	.....	.....
696				Total Commissioner and State Board Staff		\$ 90,529,924.08	\$	\$	\$	\$	\$
		482		Division of Elementary and Secondary Education:	70-95						
697	1	482	0101	Salaries		\$ 1,666,863.82	\$	\$	\$	\$	\$
698	1	482	0103	Other Personal Services		62,994.49	.....	.....	.....	.....	.....
699	1	482	0104	Expenses		548,552.84	.....	.....	.....	.....	.....
700	1	482	0106	Operating Capital Outlay		11,932.75	.....	.....	.....	.....	.....
				Grants and Aids-							
701	1	482	0205	Payment of General Scholarships		898,834.00	.....	.....	.....	.....	.....
702	1	482	0207	Payment of Nursing Scholarships		151,966.00	.....	.....	.....	.....	.....
703	1	482	0208	Payment of Seminole Indian Scholarships		1,964.10	.....	.....	.....	.....	.....
704	1	482	0210	Payment of Exceptional Child Scholarships		213,336.00	.....	.....	.....	.....	.....
705	1	482	0211	Board of Regents Scholarships		840,439.00	.....	.....	.....	.....	.....
706	1	482	0212	Children of Deceased Veterans		10,500.00	.....	.....	.....	.....	.....
707	1	482	0213	Extended School Year Pilot Programs		370,831.88	.....	.....	.....	.....	.....
708	1	482	0215	Educational Leadership Training Act		44,958.00	.....	.....	.....	.....	.....
709	1	482	0216	School Lunch Program		2,691,275.86	.....	.....	.....	.....	.....
				Textbook Program-	69-100 &						
710	1	482	0300	Old Appropriation	70-95	296,873.20	.....	.....	.....	.....	.....
711	1	482	0304	Purchase of Textbooks		7,971,245.57	.....	.....	.....	.....	.....
				Student Financial Aid-	70-95						
712	1	482	0407	Transfers to Trust Fund		500,000.00	.....	.....	.....	.....	.....
				Exceptional Child Education-	68-23 &						
713	1	482	0501	Stipends, Instruction and Related Costs	70-95	20,534.73	.....	.....	.....	.....	.....
714	1	482	0502	Capital Outlay-1969-70		3,772,074.76	.....	.....	.....	.....	.....
715	1	482	0508	Fixed Capital Outlay-Section 4		640,635.46	.....	.....	.....	.....	.....
				Educational Research and Development Program-	70-95						
716	1	482	0603	Other Personal Services		342,740.22	.....	.....	.....	.....	.....
717	1	482	0604	Expenses		30,988.82	.....	.....	.....	.....	.....
				Minimum Foundation Program-Driver Education-	70-95						
718	1	482	0730	Aid to Counties		2,100,000.00	.....	.....	.....	.....	.....
				Minimum Foundation Program Grades K-12-	70-95						
719	1	482	0830	Aid to Counties		564,670,649.00	.....	.....	.....	.....	.....
				County School Fund-County School Sales Tax-	70-95						
720	1	482	0930	Aid to Counties		32,951,975.00	.....	.....	.....	.....	.....
				County School Additional Capital Outlay-	70-95 &						
721	1	482	1100	Old Appropriation	68-18	15,064,429.00	.....	.....	.....	.....	.....
722	1	482	1130	Aid to Counties		14,809,347.00	.....	.....	.....	.....	.....
				Drug Abuse Education Act of 1970-	70-202						
723	1	482	1203	Other Personal Services		2,450.00	.....	.....	.....	.....	.....
724	1	482	1204	Expenses		11,259.34	.....	.....	.....	.....	.....
725	1	482	1206	Operating Capital Outlay		35.63	.....	.....	.....	.....	.....
				Environmental Education Program-	70-241						
726	1	482	1301	Salaries		14,517.00	.....	.....	.....	.....	.....
727	1	482	1303	Other Personal Services		3,358.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 19,455.00	\$	\$	\$	\$ 19,455.00	\$	\$	\$	\$	\$	690
.....	23,536.03	.....	.....	.....	23,536.03	.....	.....	.....	.....	.....	691
.....	8,638.01	.....	.....	.....	8,638.01	.....	.....	.....	.....	.....	692
.....	193.89	.....	.....	.....	193.89	.....	.....	.....	.....	.....	693
.....	49,989.32	.....	.....	.....	49,989.32	.....	.....	.....	.....	.....	694
.....	3,011.28	.....	.....	.....	3,011.28	.....	.....	.....	.....	.....	695
\$	\$ 3,144,567.01	\$	\$	\$ 31,990.00	\$ 3,176,557.01	\$ 17,317,332.62	\$ 39,426,549.25	\$16,375,482.10	\$ 14,234,003.10	\$ 87,353,367.07	696
\$	\$ 1,666,863.82	\$	\$	\$	\$ 1,666,863.82	\$	\$	\$	\$	\$	697
.....	62,994.49	.....	.....	.....	62,994.49	.....	.....	.....	.....	.....	698
.....	548,552.84	.....	.....	.....	548,552.84	.....	.....	.....	.....	.....	699
.....	11,932.75	.....	.....	.....	11,932.75	.....	.....	.....	.....	.....	700
.....	898,834.00	.....	.....	.....	898,834.00	.....	.....	.....	.....	.....	701
.....	151,966.00	.....	.....	.....	151,966.00	.....	.....	.....	.....	.....	702
.....	1,964.10	.....	.....	.....	1,964.10	.....	.....	.....	.....	.....	703
.....	213,336.00	.....	.....	.....	213,336.00	.....	.....	.....	.....	.....	704
.....	840,439.00	.....	.....	.....	840,439.00	.....	.....	.....	.....	.....	705
.....	10,500.00	.....	.....	.....	10,500.00	.....	.....	.....	.....	.....	706
.....	370,831.88	.....	.....	.....	370,831.88	.....	.....	.....	.....	.....	707
.....	44,958.00	.....	.....	.....	44,958.00	.....	.....	.....	.....	.....	708
.....	2,691,275.86	.....	.....	.....	2,691,275.86	.....	.....	.....	.....	.....	709
.....	296,873.20	.....	.....	.....	296,873.20	.....	.....	.....	.....	.....	710
.....	7,971,245.57	.....	.....	.....	7,971,245.57	.....	.....	.....	.....	.....	711
.....	.....	.....	.....	.....	.....	.....	.....	.....	500,000.00	500,000.00	712
.....	20,534.73	.....	.....	.....	20,534.73	.....	.....	.....	.....	.....	713
.....	3,772,074.76	.....	.....	.....	3,772,074.76	.....	.....	.....	.....	.....	714
.....	640,435.46	.....	.....	.....	640,435.46	.....	.....	.....	.....	.....	715
.....	342,740.22	.....	.....	.....	342,740.22	.....	.....	.....	.....	.....	716
.....	30,988.82	.....	.....	.....	30,988.82	.....	.....	.....	.....	.....	717
.....	.....	.....	.....	.....	.....	2,100,000.00	.....	.....	.....	2,100,000.00	718
.....	.....	.....	.....	.....	.....	564,670,649.00	.....	.....	.....	564,670,649.00	719
.....	.....	.....	.....	.....	.....	32,951,975.00	.....	.....	.....	32,951,975.00	720
.....	.....	.....	.....	.....	.....	15,064,429.00	.....	.....	.....	15,064,429.00	721
.....	.....	.....	.....	.....	.....	14,809,347.00	.....	.....	.....	14,809,347.00	722
.....	2,450.00	.....	.....	.....	2,450.00	.....	.....	.....	.....	.....	723
.....	11,259.34	.....	.....	.....	11,259.34	.....	.....	.....	.....	.....	724
.....	35.63	.....	.....	.....	35.63	.....	.....	.....	.....	.....	725
.....	14,517.00	.....	.....	.....	14,517.00	.....	.....	.....	.....	.....	726
.....	3,358.00	.....	.....	.....	3,358.00	.....	.....	.....	.....	.....	727

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)											
		482		Division of Elementary and Secondary Education: (Continued)							
728	1	482	1304	Expenses		\$ 10,657.87	\$	\$	\$	\$	\$
729	1	482	1306	Operating Capital Outlay		1,490.73	.....	.....	.....	.....	.....
				Educational Aid Trust Fund-	215.32						
730	2	482	0101	Salaries		1,179,673.79	.....	.....	.....	.....	.....
731	2	482	0103	Other Personal Services		96,603.60	.....	.....	.....	.....	.....
732	2	482	0104	Expenses		2,080,269.60	.....	.....	.....	.....	.....
733	2	482	0105	Payment of Scholarships		144,050.00	.....	.....	.....	.....	.....
734	2	482	0106	Operating Capital Outlay		1,110,219.23	.....	.....	.....	.....	.....
735	2	482	0111	Refunds		50.00	.....	.....	.....	.....	.....
736	2	482	0112	Transfers		257,840.84	.....	.....	.....	.....	.....
737	2	482	0130	Aid to Counties		39,246,960.57	.....	.....	.....	.....	.....
				Interest State School Trust Fund-MFP K-12-	229.08						
738	2	482	0230	Aid to Counties		1,000,000.00	.....	.....	.....	.....	.....
739	2	482	0250	Investments		1,382,600.00	.....	.....	.....	.....	.....
				Speech Pathology and Audiology Trust Fund-	69-395						
740	2	482	0301	Salaries		1,493.57	.....	.....	.....	.....	.....
741	2	482	0303	Other Personal Services		176.19	.....	.....	.....	.....	.....
742	2	482	0304	Expenses		2,262.97	.....	.....	.....	.....	.....
743	2	482	0311	Refunds		690.00	.....	.....	.....	.....	.....
				School Milk U.S. Trust Fund-	236.18						
744	2	482	0512	Transfers		268,082.97	.....	.....	.....	.....	.....
				Special School Lunch Program Trust Fund-	236.171						
745	2	482	0803	Other Personal Services		385.96	.....	.....	.....	.....	.....
746	2	482	0804	Expenses		761.24	.....	.....	.....	.....	.....
				Food and Nutrition Services Trust Fund-	236.18						
747	2	482	0701	Salaries	& 236.171	36,194.97	.....	.....	.....	.....	.....
748	2	482	0703	Other Personal Services		7,842.70	.....	.....	.....	.....	.....
749	2	482	0704	Expenses		25,862.24	.....	.....	.....	.....	.....
750	2	482	0706	Operating Capital Outlay		1,078.44	.....	.....	.....	.....	.....
751	2	482	0730	Aid to Counties		28,456,661.21	.....	.....	.....	.....	.....
752	2	482	0741	Payment to U.S. Treasurer		42,953.12	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund-	229.24						
753	2	482	0801	Salaries		15,670.46	.....	.....	.....	.....	.....
754	2	482	0803	Other Personal Services		24,339.54	.....	.....	.....	.....	.....
755	2	482	0804	Expenses		15,210.37	.....	.....	.....	.....	.....
756	2	482	0805	Payment of Scholarships		2,000.00	.....	.....	.....	.....	.....
757	2	482	0806	Operating Capital Outlay		514.55	.....	.....	.....	.....	.....
758	2	482	0899	Certifications Forward		1,981.95	.....	.....	.....	.....	.....
				Educational Certification and Service Trust Fund-	231.20						
759	2	482	0901	Salaries		106,658.07	.....	.....	.....	.....	.....
760	2	482	0903	Other Personal Services		11,731.63	.....	.....	.....	.....	.....
761	2	482	0904	Expenses		27,620.51	.....	.....	.....	.....	.....
762	2	482	0906	Operating Capital Outlay		560.89	.....	.....	.....	.....	.....
763	2	482	0911	Refunds		3,027.00	.....	.....	.....	.....	.....
764	2	482	0999	Certifications Forward		11,528.70	.....	.....	.....	.....	.....
				Student Financial Aid Trust Fund-	63-452						
765	2	482	1001	Salaries		24,746.95	.....	.....	.....	.....	.....
766	2	482	1003	Other Personal Services		1,878.45	.....	.....	.....	.....	.....
767	2	482	1004	Expenses		10,361.81	.....	.....	.....	.....	.....
768	2	482	1006	Operating Capital Outlay		1,910.35	.....	.....	.....	.....	.....
769	2	482	1007	Scholarship Loans		819,172.00	.....	.....	.....	.....	.....
770	2	482	1011	Refunds		47.41	.....	.....	.....	.....	.....
771	2	482	1099	Certifications Forward		76.00	.....	.....	.....	.....	.....
				Ex-Confederate Soldiers and Sailors Endowment Trust Fund-	239.54						
772	2	482	1105	Payment of Scholarships		3,360.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	10,657.87	\$	\$	\$	\$ 10,657.87	\$	\$	\$	\$	\$	728
.....	1,460.73	.....	.....	.....	1,460.73	.....	.....	.....	.....	.....	729
.....	1,179,830.14	.....	.....	.....	1,179,830.14	.....	.....	.....	34.65	34.65	730
.....	96,803.60	.....	.....	.....	96,803.60	.....	.....	.....	.....	.....	731
.....	2,060,145.70	.....	.....	.....	2,060,145.70	.....	.....	.....	123.90	123.90	732
.....	144,050.00	.....	.....	.....	144,050.00	.....	.....	.....	.....	.....	733
.....	1,110,219.23	.....	.....	.....	1,110,219.23	.....	.....	.....	.....	.....	734
.....	.....	.....	.....	.....	.....	.....	.....	.....	50.00	50.00	735
.....	.....	.....	.....	.....	.....	.....	.....	.....	257,840.84	257,840.84	736
.....	.....	.....	.....	.....	.....	39,245,950.57	.....	.....	.....	39,245,950.57	737
.....	.....	.....	.....	.....	.....	1,000,000.00	.....	.....	.....	1,000,000.00	738
.....	.....	.....	.....	.....	.....	.....	1,382,600.00	.....	.....	1,382,600.00	739
.....	1,493.57	.....	.....	.....	1,493.57	.....	.....	.....	.....	.....	740
.....	176.19	.....	.....	.....	176.19	.....	.....	.....	.....	.....	741
.....	2,262.97	.....	.....	.....	2,262.97	.....	.....	.....	.....	.....	742
.....	.....	.....	.....	.....	.....	.....	.....	.....	690.00	690.00	743
.....	.....	.....	.....	.....	.....	.....	.....	.....	268,082.97	268,082.97	744
.....	385.95	.....	.....	.....	385.95	.....	.....	.....	.....	.....	745
.....	761.24	.....	.....	.....	761.24	.....	.....	.....	.....	.....	746
.....	36,194.97	.....	.....	.....	36,194.97	.....	.....	.....	.....	.....	747
.....	7,842.70	.....	.....	.....	7,842.70	.....	.....	.....	.....	.....	748
.....	25,862.24	.....	.....	.....	25,862.24	.....	.....	.....	.....	.....	749
.....	1,078.44	.....	.....	.....	1,078.44	.....	.....	.....	.....	.....	750
.....	.....	.....	.....	.....	.....	28,456,661.21	.....	.....	.....	28,456,661.21	751
.....	.....	.....	.....	.....	.....	.....	.....	.....	42,953.12	42,953.12	752
.....	15,670.46	.....	.....	.....	15,670.46	.....	.....	.....	.....	.....	753
.....	24,339.54	.....	.....	.....	24,339.54	.....	.....	.....	.....	.....	754
.....	15,210.37	.....	.....	.....	15,210.37	.....	.....	.....	.....	.....	755
.....	2,000.00	.....	.....	.....	2,000.00	.....	.....	.....	.....	.....	756
.....	514.55	.....	.....	.....	514.55	.....	.....	.....	.....	.....	757
.....	1,973.45	.....	.....	.....	1,973.45	.....	.....	.....	8.50	8.50	758
.....	105,658.07	.....	.....	.....	105,658.07	.....	.....	.....	.....	.....	759
.....	11,731.63	.....	.....	.....	11,731.63	.....	.....	.....	.....	.....	760
.....	27,620.51	.....	.....	.....	27,620.51	.....	.....	.....	.....	.....	761
.....	560.89	.....	.....	.....	560.89	.....	.....	.....	.....	.....	762
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,027.00	3,027.00	763
.....	11,528.70	.....	.....	.....	11,528.70	.....	.....	.....	.....	.....	764
.....	24,745.95	.....	.....	.....	24,745.95	.....	.....	.....	.....	.....	765
.....	1,878.45	.....	.....	.....	1,878.45	.....	.....	.....	.....	.....	766
.....	10,381.81	.....	.....	.....	10,381.81	.....	.....	.....	.....	.....	767
.....	1,910.35	.....	.....	.....	1,910.35	.....	.....	.....	.....	.....	768
.....	818,372.00	.....	.....	.....	818,372.00	.....	.....	.....	800.00	800.00	769
.....	.....	.....	.....	.....	.....	.....	.....	.....	47.41	47.41	770
.....	78.00	.....	.....	.....	78.00	.....	.....	.....	.....	.....	771
.....	3,360.00	.....	.....	.....	3,360.00	.....	.....	.....	.....	.....	772

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)											
		482		Division of Elementary and Secondary Education: (Continued)							
				Professional Practices Council Trust Fund-	67-440						
773	2	482	1201	Salaries		\$ 52,215.02	\$	\$	\$	\$	\$
774	2	482	1203	Other Personal Services		12,402.00	.....	.....	.....	.....	.....
775	2	482	1204	Expenses		36,450.77	.....	.....	.....	.....	.....
776	2	482	1206	Operating Capital Outlay		129.70	.....	.....	.....	.....	.....
777	2	482	1211	Refunds		2,515.86	.....	.....	.....	.....	.....
778	2	482	1299	Certifications Forward		8,288.96	.....	.....	.....	.....	.....
				Minimum Foundation Program-County Capital Outlay and Debt Service School Trust Fund-	236.						
779	2	482	1311	Refunds		146,862.16	.....	.....	.....	.....	.....
780	2	482	1312	Transfers		387,540.43	.....	.....	.....	.....	.....
781	2	482	1350	SBA-Investments		29,536,915.51	.....	.....	.....	.....	.....
782	2	482	1361	Counties-Capital Outlay		13,651,578.33	.....	.....	.....	.....	.....
783	2	482	1363	Aid to Counties-Debt Service		15,238,117.37	.....	.....	.....	.....	.....
784	2	482	1364	Distributions to Counties-Bond Program and Interest		8,100,703.54	.....	.....	.....	.....	.....
785	2	482	1371	SBA-Administration Costs for Counties		41,516.63	.....	.....	.....	.....	.....
				Minimum Foundation Program-County Capital Outlay and Debt Service School Fund-Administrative Trust Fund-	236.						
786	2	482	1401	Salaries		377,485.18	.....	.....	.....	.....	.....
787	2	482	1403	Other Personal Services		1,777.35	.....	.....	.....	.....	.....
788	2	482	1404	Expenses		93,582.72	.....	.....	.....	.....	.....
789	2	482	1406	Operating Capital Outlay		3,697.35	.....	.....	.....	.....	.....
790	2	482	1412	Transfers		81,126.00	.....	.....	.....	.....	.....
791	2	482	1499	Certifications Forward		5,810.13	.....	.....	.....	.....	.....
				Principal State School Trust Fund-MFP K-12-	229.08						
792	2	482	1811	Refunds		63,061.96	.....	.....	.....	.....	.....
793	2	482	1850	Investments		6,002,900.00	.....	.....	.....	.....	.....
794				Total Division of Elementary and Secondary Education		\$ 800,977,295.88	\$	\$	\$	\$	\$
		483		Division of Vocational Education:	70-95						
795	1	483	0100	Old Appropriation		\$ 21,440.01	\$	\$	\$	\$	\$
796	1	483	0101	Salaries		237,172.41	.....	.....	.....	.....	.....
797	1	483	0104	Expenses		175,243.25	.....	.....	.....	.....	.....
798	1	483	0106	Operating Capital Outlay		366.20	.....	.....	.....	.....	.....
799	1	483	0130	Grants and Aids		4,938.15	.....	.....	.....	.....	.....
				Manpower Development and Training-							
800	1	483	0207	Transfers to Trust Fund		300,000.00	.....	.....	.....	.....	.....
				Vocational Education Improvement-							
801	1	483	0309	Lump Sum		6,000,000.00	.....	.....	.....	.....	.....
				Educational Aid Trust Fund-	215.32						
802	2	483	0101	Salaries		1,809,213.91	.....	.....	.....	.....	.....
803	2	483	0103	Other Personal Services		21,419.23	.....	.....	.....	.....	.....
804	2	483	0104	Expenses		818,672.44	.....	.....	.....	.....	.....
805	2	483	0106	Operating Capital Outlay		30,094.39	.....	.....	.....	.....	.....
806	2	483	0111	Refunds		63.58	.....	.....	.....	.....	.....
807	2	483	0130	Aid to Counties		10,294,485.97	.....	.....	.....	.....	.....
				Manpower Development Training Trust Fund-	229.08						
808	2	483	0901	Salaries		143,064.22	.....	.....	.....	.....	.....
809	2	483	0904	Expenses		92,690.93	.....	.....	.....	.....	.....
810	2	483	0906	Operating Capital Outlay		6.35	.....	.....	.....	.....	.....
811	2	483	0911	Refunds		13,380.60	.....	.....	.....	.....	.....
812	2	483	0912	Transfers		11,000.00	.....	.....	.....	.....	.....
813	2	483	0930	Aid to Counties		2,320,771.94	.....	.....	.....	.....	.....
814	2	483	0999	Certifications Forward		55.70	.....	.....	.....	.....	.....
815				Total Division of Vocational Education		\$ 22,294,079.28	\$	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 52,215.02	\$	\$	\$	\$ 52,215.02	\$	\$	\$	\$	\$	773
.....	12,402.00	.....	.....	.....	12,402.00	.....	.....	.....	.....	.....	774
.....	38,435.57	.....	.....	.....	38,435.57	.....	.....	.....	15.20	15.20	775
.....	129.00	.....	.....	.....	129.70	.....	.....	.....	.....	.....	776
.....	8,288.96	.....	.....	.....	8,288.96	.....	.....	.....	2,515.86	2,515.86	777
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	778
.....	.....	.....	.....	.....	.....	.....	.....	.....	146,862.16	146,862.16	779
.....	.....	.....	.....	.....	.....	.....	.....	.....	387,540.43	387,540.43	780
.....	.....	.....	.....	.....	.....	.....	29,536,915.51	.....	.....	29,536,915.51	781
.....	.....	.....	.....	.....	.....	13,651,578.33	.....	.....	.....	13,651,578.33	782
.....	.....	.....	.....	.....	.....	.....	.....	15,238,117.37	.....	15,238,117.37	783
.....	.....	.....	.....	.....	.....	.....	.....	.....	8,100,703.54	8,100,703.54	784
.....	41,516.63	.....	.....	.....	41,516.63	.....	.....	.....	.....	.....	785
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	786
.....	377,485.18	.....	.....	.....	377,485.18	.....	.....	.....	.....	.....	786
.....	1,777.35	.....	.....	.....	1,777.35	.....	.....	.....	.....	.....	787
.....	93,582.72	.....	.....	.....	93,582.72	.....	.....	.....	.....	.....	788
.....	3,697.35	.....	.....	.....	3,697.35	.....	.....	.....	.....	.....	789
.....	.....	.....	.....	.....	.....	.....	.....	.....	81,126.00	81,126.00	790
.....	5,810.13	.....	.....	.....	5,810.13	.....	.....	.....	.....	.....	791
.....	.....	.....	.....	.....	.....	.....	.....	.....	63,061.96	63,061.96	792
.....	.....	.....	.....	.....	.....	.....	6,002,900.00	.....	.....	6,002,900.00	793
\$	\$ 27,010,689.35	\$	\$	\$	\$ 27,010,689.35	\$ 711,950,590.11	\$ 36,922,415.51	\$ 15,238,117.37	\$ 9,855,483.54	\$ 773,968,806.53	794
\$	\$ 21,440.01	\$	\$	\$	\$ 21,440.01	\$	\$	\$	\$	\$	795
.....	237,172.41	.....	.....	.....	237,172.41	.....	.....	.....	.....	.....	796
.....	175,243.25	.....	.....	.....	175,243.25	.....	.....	.....	.....	.....	797
.....	366.20	.....	.....	.....	366.20	.....	.....	.....	.....	.....	798
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,938.15	4,938.15	799
.....	.....	.....	.....	.....	.....	.....	.....	.....	300,000.00	300,000.00	800
.....	6,000,000.00	.....	.....	.....	6,000,000.00	.....	.....	.....	.....	.....	801
.....	1,809,213.91	.....	.....	.....	1,809,213.91	.....	.....	.....	.....	.....	802
.....	21,419.23	.....	.....	.....	21,419.23	.....	.....	.....	.....	.....	803
.....	818,647.85	.....	.....	.....	818,647.85	.....	.....	.....	24.59	24.59	804
.....	30,094.39	.....	.....	.....	30,094.39	.....	.....	.....	.....	.....	805
.....	.....	.....	.....	.....	.....	.....	.....	.....	63.58	63.58	806
.....	.....	.....	.....	.....	.....	10,294,485.97	.....	.....	.....	10,294,485.97	807
.....	143,064.22	.....	.....	.....	143,064.22	.....	.....	.....	.....	.....	808
.....	91,967.83	.....	.....	.....	91,967.83	.....	.....	.....	703.10	703.10	809
.....	6.35	.....	.....	.....	6.35	.....	.....	.....	.....	.....	810
.....	.....	.....	.....	.....	.....	.....	.....	.....	13,380.80	13,380.80	811
.....	.....	.....	.....	.....	.....	.....	.....	.....	11,000.00	11,000.00	812
.....	.....	.....	.....	.....	.....	2,320,771.94	.....	.....	.....	2,320,771.94	813
.....	55.70	.....	.....	.....	55.70	.....	.....	.....	.....	.....	814
\$	\$ 9,348,711.35	\$	\$	\$	\$ 9,348,711.35	\$ 12,615,257.91	\$	\$	\$ 330,110.02	\$ 12,945,367.93	815

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)											
		484		Division of Community Colleges:	70-95						
816	1	484	0101	Salaries		\$ 208,933.16	\$	\$	\$	\$	\$
817	1	484	0103	Other Personal Services		1,685.89	.....	.....	.....	.....	.....
818	1	484	0104	Expenses		41,784.98	.....	.....	.....	.....	.....
819	1	484	0106	Operating Capital Outlay		4,423.07	.....	.....	.....	.....	.....
				Minimum Foundation Program-Existing Junior Colleges-	70-95						
820	1	484	0230	Aid to Counties	& 68-14	71,585,007.00	.....	.....	.....	.....	.....
				County School Sales Tax-							
821	1	484	0330	Aid to Counties		4,721,303.00	.....	.....	.....	.....	.....
				Educational Aid Trust Fund-	215.32						
822	2	484	0101	Salaries		7,474.40	.....	.....	.....	.....	.....
823	2	484	0103	Other Personal Services		22,726.14	.....	.....	.....	.....	.....
824	2	484	0104	Expenses		54,414.01	.....	.....	.....	.....	.....
825	2	484	0106	Operating Capital Outlay		820.65	.....	.....	.....	.....	.....
				Junior College Conference Trust Fund-							
826	2	484	0206	Operating Capital Outlay		2,044.40	.....	.....	.....	.....	.....
				Capital Outlay and Debt Service							
				Administrative Trust Fund-							
827	2	484	1901	Salaries		7,599.00	.....	.....	.....	.....	.....
828	2	484	1904	Expenses		31.04	.....	.....	.....	.....	.....
829				Total Division of Community Colleges		\$ 76,656,246.74	\$	\$	\$	\$	\$
		485		Florida School for the Deaf and Blind:	70-95						
				Administrative-	67-268						
830	1	485	0100	Old Appropriation	& 68-45	\$ 40,746.46	\$	\$	\$	\$	\$
831	1	485	0101	Salaries		2,676,135.41	.....	.....	.....	.....	.....
832	1	485	0103	Other Personal Services		14,814.93	.....	.....	.....	.....	.....
833	1	485	0104	Expenses		262,029.00	.....	.....	.....	.....	.....
834	1	485	0105	Food Products		147,411.58	.....	.....	.....	.....	.....
835	1	485	0106	Operating Capital Outlay		109,833.43	.....	.....	.....	.....	.....
836	1	485	0107	Grants and Aids		16,000.00	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund-							
837	2	485	0101	Salaries		236,072.37	.....	.....	.....	.....	.....
838	2	485	0103	Other Personal Services		21,896.97	.....	.....	.....	.....	.....
839	2	485	0104	Expenses		47,079.40	.....	.....	.....	.....	.....
840	2	485	0106	Operating Capital Outlay		102,144.62	.....	.....	.....	.....	.....
841	2	485	0107	Grants and Aids		5,962.56	.....	.....	.....	.....	.....
842	2	485	0199	Certifications Forward		3,060.61	.....	.....	.....	.....	.....
843				Total Florida School for the Deaf and Blind		\$ 3,683,217.34	\$	\$	\$	\$	\$
		486		Knott Data Center:							
				Working Capital Trust Fund-							
844	2	486	0101	Salaries		\$ 445,243.10	\$ 445,243.10	\$	\$	\$	\$
845	2	486	0103	Other Personal Services		1,460.70	1,460.70	.....	.....	.....	.....
846	2	486	0104	Expenses		126,221.67	126,221.67	.....	.....	.....	.....
847	2	486	0106	Operating Capital Outlay		204,337.85	204,337.85	.....	.....	.....	.....
848	2	486	0111	Refunds		37,031.00	.....	.....	.....	.....	.....
849				Total Knott Data Center		\$ 814,324.32	\$ 777,293.32	\$	\$	\$	\$
		490		Division of Universities:	69-100						
850	1	490	0100	Old Appropriation		\$ 45,075.75	\$	\$	\$	\$	\$
851	1	490	0101	Salaries		1,023,753.51	.....	.....	.....	.....	.....
852	1	490	0103	Other Personal Services		76,153.77	.....	.....	.....	.....	.....
853	1	490	0104	Expenses		275,759.69	.....	.....	.....	.....	.....
854	1	490	0106	Operating Capital Outlay		20,178.44	.....	.....	.....	.....	.....
				High Priority Vocational Education-							
855	1	490	0401	Salaries		10,514.28	.....	.....	.....	.....	.....
856	1	490	0403	Other Personal Services		9,696.65	.....	.....	.....	.....	.....
857	1	490	0404	Expenses		5,839.73	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 206,933.16	\$	\$	\$	\$ 206,933.16	\$	\$	\$	\$	\$	816
.....	1,685.89	.....	.....	.....	1,685.89	.....	.....	.....	.....	.....	817
.....	41,784.98	.....	.....	.....	41,784.98	.....	.....	.....	.....	.....	818
.....	4,423.07	.....	.....	.....	4,423.07	.....	.....	.....	.....	.....	819
.....	.....	.....	.....	.....	.....	71,585,007.00	.....	.....	.....	71,585,007.00	820
.....	.....	.....	.....	.....	.....	4,721,303.00	.....	.....	.....	4,721,303.00	821
.....	7,474.40	.....	.....	.....	7,474.40	.....	.....	.....	.....	.....	822
.....	22,726.14	.....	.....	.....	22,726.14	.....	.....	.....	.....	.....	823
.....	54,414.01	.....	.....	.....	54,414.01	.....	.....	.....	.....	.....	824
.....	820.65	.....	.....	.....	820.65	.....	.....	.....	.....	.....	825
.....	2,044.40	.....	.....	.....	2,044.40	.....	.....	.....	.....	.....	826
.....	7,599.00	.....	.....	.....	7,599.00	.....	.....	.....	.....	.....	827
.....	31.04	.....	.....	.....	31.04	.....	.....	.....	.....	.....	828
\$	\$ 349,936.74	\$	\$	\$	\$ 349,936.74	\$ 76,306,310.00	\$	\$	\$	\$ 76,306,310.00	829
\$	\$ 40,746.46	\$	\$	\$	\$ 40,746.46	\$	\$	\$	\$	\$	830
.....	2,676,135.41	.....	.....	.....	2,676,135.41	.....	.....	.....	.....	.....	831
.....	14,814.93	.....	.....	.....	14,814.93	.....	.....	.....	.....	.....	832
.....	262,029.00	.....	.....	.....	262,029.00	.....	.....	.....	.....	.....	833
.....	147,411.58	.....	.....	.....	147,411.58	.....	.....	.....	.....	.....	834
.....	109,833.43	.....	.....	.....	109,833.43	.....	.....	.....	.....	.....	835
.....	.....	.....	.....	.....	.....	.....	.....	.....	16,000.00	16,000.00	836
.....	236,072.37	.....	.....	.....	236,072.37	.....	.....	.....	.....	.....	837
.....	21,896.97	.....	.....	.....	21,896.97	.....	.....	.....	.....	.....	838
.....	47,079.40	.....	.....	.....	47,079.40	.....	.....	.....	.....	.....	839
.....	102,144.62	.....	.....	.....	102,144.62	.....	.....	.....	.....	.....	840
.....	3,090.61	.....	.....	.....	3,090.61	.....	.....	.....	5,962.56	5,962.56	841
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	842
\$	\$ 3,661,254.78	\$	\$	\$	\$ 3,661,254.78	\$	\$	\$	\$ 21,962.56	\$ 21,962.56	843
\$	\$	\$	\$	\$	\$ 445,243.10	\$	\$	\$	\$	\$	844
.....	.....	.....	.....	.....	1,480.70	.....	.....	.....	.....	.....	845
.....	.....	.....	.....	.....	126,221.67	.....	.....	.....	.....	.....	846
.....	.....	.....	.....	.....	204,337.85	.....	.....	.....	.....	.....	847
.....	.....	.....	.....	.....	.....	.....	.....	.....	37,031.00	37,031.00	848
\$	\$	\$	\$	\$	\$ 777,293.32	\$	\$	\$	\$ 37,031.00	\$ 37,031.00	849
\$	\$ 45,075.75	\$	\$	\$	\$ 45,075.75	\$	\$	\$	\$	\$	850
.....	1,023,753.51	.....	.....	.....	1,023,753.51	.....	.....	.....	.....	.....	851
.....	76,153.77	.....	.....	.....	76,153.77	.....	.....	.....	.....	.....	852
.....	275,759.69	.....	.....	.....	275,759.69	.....	.....	.....	.....	.....	853
.....	20,178.44	.....	.....	.....	20,178.44	.....	.....	.....	.....	.....	854
.....	10,514.28	.....	.....	.....	10,514.28	.....	.....	.....	.....	.....	855
.....	9,698.65	.....	.....	.....	9,698.65	.....	.....	.....	.....	.....	856
.....	5,839.73	.....	.....	.....	5,839.73	.....	.....	.....	.....	.....	857

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)											
Division of Universities: (Continued)											
858	1	490	0406	Operating Capital Outlay		\$ 1,470.55	\$	\$	\$	\$	\$
859	1	490	0804	Regional Education-Expenses		893,500.00	.....	.....	.....	.....	.....
860	1	490	0804	First Accredited Medical School-University of Miami-Expenses		2,379,000.00	.....	.....	.....	.....	.....
861	1	490	1004	Southern Regional Council on Mental Health-Training and Research-Expenses		8,000.00	.....	.....	.....	.....	.....
862	1	490	1107	Insurance-Payment to State Fire Insurance Fund		10,000.00	.....	.....	.....	.....	.....
863	2	490	0306	Racing Scholarship Trust Fund-Distribution to Universities	550.08	622,290.20	.....	.....	.....	.....	.....
864	2	490	0350	Investments		137,732.00	.....	.....	.....	.....	.....
865	2	490	0412	Westcott Trust Fund-Transfers	240.27	25,000.00	.....	.....	.....	.....	.....
866	2	490	0801	Educational Survey Trust Fund-Salaries	240.11	67,793.77	.....	.....	.....	.....	.....
867	2	490	0803	Other Personal Services		23,833.05	.....	.....	.....	.....	.....
868	2	490	0804	Expenses		37,463.48	.....	.....	.....	.....	.....
869	2	490	0806	Operating Capital Outlay		8,373.00	.....	.....	.....	.....	.....
870	2	490	0612	Transfers		47,524.71	.....	.....	.....	.....	.....
871	2	490	0650	Investments		103,763.00	.....	.....	.....	.....	.....
872	2	490	0712	Principal American Legion Trust Fund-Transfers	239.07	1,240.00	.....	.....	.....	.....	.....
873	2	490	0750	Investments		26,112.15	.....	.....	.....	.....	.....
874	2	490	0809	University System Capital Improvement Revolving Trust Fund							
874	2	490	0809	University System Capital Improvement-Re Payments to Development Commission	282.	950,748.70	.....	.....	.....	.....	.....
875	2	490	0812	Transfers		350,000.00	.....	.....	.....	.....	.....
876	2	490	0850	Investments		1,907,938.42	.....	.....	.....	.....	.....
877	2	490	0901	Extension-Incidental Trust Fund-Salaries	240.	18,711.87	.....	.....	.....	.....	.....
878	2	490	0903	Other Personal Services		3,681.00	.....	.....	.....	.....	.....
879	2	490	0904	Expenses		96.00	.....	.....	.....	.....	.....
880	2	490	0911	Refunds		12,402.72	.....	.....	.....	.....	.....
881	2	490	0942	Distribution of Grants		289,679.98	.....	.....	.....	.....	.....
882	2	490	1105	Student Financial Aid Fee Trust Fund-Distribution to Universities		484,326.54	.....	.....	.....	.....	.....
883	2	490	1212	Board of Regents-Capital Improvements Fee Trust Fund-Transfers		2,035,479.20	.....	.....	.....	.....	.....
884	2	490	1650	Agricultural College Trust Fund-Investments	241.23	96,272.61	.....	.....	.....	.....	.....
885	2	490	1750	Seminary Trust Fund-Investments	239.03	15,822.02	.....	.....	.....	.....	.....
886	2	490	1812	Interest of Seminary Trust Fund-Transfers	239.03	4,989.37	.....	.....	.....	.....	.....
887	2	490	3012	Board of Regents-Bond Amendment Construction Trust Fund	Art. XII & 63-524						
887	2	490	3012	Transfers		95,910.71	.....	.....	.....	.....	.....
888	2	490	3056	University of Florida: Engineering-Unit No. 1		4,559.04	.....	.....	.....	.....	.....
889	2	490	3057	Chemistry & Chemical Engineering		2,628.05	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 1,470.55	\$	\$	\$	\$ 1,470.55	\$	\$	\$	\$	\$	858
.....	693,500.00	.....	.....	.....	693,500.00	.....	.....	.....	.....	.....	859
.....	2,379,000.00	.....	.....	.....	2,379,000.00	.....	.....	.....	.....	.....	860
.....	8,000.00	.....	.....	.....	8,000.00	.....	.....	.....	.....	.....	861
.....	10,000.00	.....	.....	.....	10,000.00	.....	.....	.....	.....	.....	862
.....	622,290.20	.....	.....	.....	622,290.20	.....	.....	.....	.....	.....	863
.....	.....	.....	.....	.....	.....	.....	137,732.00	.....	.....	137,732.00	864
.....	.....	.....	.....	.....	.....	.....	.....	.....	25,000.00	25,000.00	865
.....	67,793.77	.....	.....	.....	67,793.77	.....	.....	.....	.....	.....	866
.....	23,833.06	.....	.....	.....	23,833.06	.....	.....	.....	.....	.....	867
.....	37,463.48	.....	.....	.....	37,463.48	.....	.....	.....	.....	.....	868
.....	8,373.00	.....	.....	.....	8,373.00	.....	.....	.....	.....	.....	869
.....	.....	.....	.....	.....	.....	.....	.....	.....	47,524.71	47,524.71	870
.....	.....	.....	.....	.....	.....	.....	103,763.00	.....	.....	103,763.00	871
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,240.00	1,240.00	872
.....	.....	.....	.....	.....	.....	.....	26,112.15	.....	.....	26,112.15	873
.....	950,748.70	.....	.....	.....	950,748.70	.....	.....	.....	.....	.....	874
.....	.....	.....	.....	.....	.....	.....	.....	.....	350,000.00	350,000.00	875
.....	.....	.....	.....	.....	.....	.....	1,907,938.42	.....	.....	1,907,938.42	876
.....	18,711.87	.....	.....	.....	18,711.87	.....	.....	.....	.....	.....	877
.....	3,681.00	.....	.....	.....	3,681.00	.....	.....	.....	.....	.....	878
.....	96.00	.....	.....	.....	96.00	.....	.....	.....	.....	.....	879
.....	.....	.....	.....	.....	.....	.....	.....	.....	12,402.72	12,402.72	880
.....	.....	.....	.....	.....	.....	.....	.....	.....	289,679.98	289,679.98	881
.....	484,326.54	.....	.....	.....	484,326.54	.....	.....	.....	.....	.....	882
.....	.....	.....	.....	.....	.....	.....	2,035,479.20	.....	.....	2,035,479.20	883
.....	.....	.....	.....	.....	.....	.....	96,272.61	.....	.....	96,272.61	884
.....	.....	.....	.....	.....	.....	.....	15,822.02	.....	.....	15,822.02	885
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,989.37	4,989.37	886
.....	.....	.....	.....	.....	.....	.....	.....	.....	95,910.71	95,910.71	887
.....	4,559.04	.....	.....	.....	4,559.04	.....	.....	.....	.....	.....	888
.....	2,628.06	.....	.....	.....	2,628.06	.....	.....	.....	.....	.....	889

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)											
		490		Division of Universities: (Continued)							
890	2	490	3107	Florida State University: Relocating Greenhouse Etc.	Art XII & 63-524	\$ 24,388.29	\$	\$	\$	\$	\$
891	2	490	3151	Florida Agricultural and Mechanical University: Womens Dormitory	Art. XII & 63-524	15,447.73	.....	.....	.....	.....	.....
892	2	490	3152	Vocational Tech. Building		81,743.66	.....	.....	.....	.....	.....
893	2	490	3155	Music and Arts Classroom Building		8,710.07	.....	.....	.....	.....	.....
894	2	490	3210	University of South Florida: Dormitories for Fall 1965		1,141.05	.....	.....	.....	.....	.....
895	2	490	3256	Florida Atlantic University: Science Building		11.10	.....	.....	.....	.....	.....
896	2	490	3257	Dormitories		5,203.00	.....	.....	.....	.....	.....
897	2	490	3258	Physical Education Facilities		5,257.62	.....	.....	.....	.....	.....
898	2	490	3351	Extension of the University of Florida		832.35	.....	.....	.....	.....	.....
899	2	490	3512	Board of Regents-Bond Amendment Construction Trust Fund Number Two Transfers	Art. XII & 65-323	1,214,983.56	.....	.....	.....	.....	.....
900	2	490	3551	University of Florida Institute of Food and Agricultural Sciences- Gainesville-Unit D McCarty Hall	Art XII & 65-323	2,498.00	.....	.....	.....	.....	.....
901	2	490	3701	Florida State University: Fine Arts Building-Unit 1	Art XII & 65-323	70,813.67	.....	.....	.....	.....	.....
902	2	490	3702	Campus Improvements and Utilities		27,420.62	.....	.....	.....	.....	.....
903	2	490	3704	Engineering Science		390.20	.....	.....	.....	.....	.....
904	2	490	3804	Florida Agricultural and Mechanical University: Renovations	Art XII & 65-323	100,385.93	.....	.....	.....	.....	.....
905	2	490	3906	University of South Florida: Social Science Classroom and Office Bldg.	Art. XII & 65-323	2,869.50	.....	.....	.....	.....	.....
906	2	490	4001	Florida Atlantic University: General Classroom Building	Art. XII & 65-323	6,382.80	.....	.....	.....	.....	.....
907	2	490	4002	Expansion of Utilities to Central Plant		5,971.72	.....	.....	.....	.....	.....
908	2	490	4003	Dormitory-Matching		62,773.66	.....	.....	.....	.....	.....
909	2	490	4312	Board of Regents-Bond Amendment Construction Trust Fund Number Three- Transfers	Art. XII & 67-302	23,159.00	.....	.....	.....	.....	.....
910	2	490	4351	Florida Agricultural and Mechanical University		544,863.29	.....	.....	.....	.....	.....
911	2	490	4352	Florida Atlantic University		290,006.58	.....	.....	.....	.....	.....
912	2	490	4353	Florida State University		1,430,208.23	.....	.....	.....	.....	.....
913	2	490	4354	Florida Technological University		1,725,925.46	.....	.....	.....	.....	.....
914	2	490	4355	University of Florida		5,018,103.59	.....	.....	.....	.....	.....
915	2	490	4356	University of South Florida		2,766,870.65	.....	.....	.....	.....	.....
916	2	490	4357	University of West Florida		435,636.67	.....	.....	.....	.....	.....
917	2	490	4358	Degree-Granting Institution-Dade County		1,264,727.27	.....	.....	.....	.....	.....
918	2	490	4359	Degree-Granting Institution-Duval County		206,809.21	.....	.....	.....	.....	.....
919	2	490	4480	Board of Regents-Bond Amendment Construction Trust Fund Number Four- State University System-Capital Outlay	Art. XII & Chap. 282.014	1,912,378.63	.....	.....	.....	.....	.....
920				Total Division of Universities		\$ 29,189,231.07	\$	\$	\$	\$	\$
921	1	491	0101	University of Florida Educational and General- Salaries	70-95 & 68-11	\$ 26,152,975.00	\$	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 24,388.29	\$	\$	\$	\$ 24,388.29	\$	\$	\$	\$	\$	890
.....	15,447.73	.....	.....	.....	15,447.73	.....	.....	.....	.....	.....	891
.....	81,743.66	.....	.....	.....	81,743.66	.....	.....	.....	.....	.....	892
.....	8,710.07	.....	.....	.....	8,710.07	.....	.....	.....	.....	.....	893
.....	1,141.05	.....	.....	.....	1,141.05	.....	.....	.....	.....	.....	894
.....	11.10	.....	.....	.....	11.10	.....	.....	.....	.....	.....	895
.....	5,203.00	.....	.....	.....	5,203.00	.....	.....	.....	.....	.....	896
.....	5,257.62	.....	.....	.....	5,257.62	.....	.....	.....	.....	.....	897
.....	832.35	.....	.....	.....	832.35	.....	.....	.....	.....	.....	898
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,214,983.56	1,214,983.56	899
.....	2,498.00	.....	.....	.....	2,498.00	.....	.....	.....	.....	.....	900
.....	70,813.67	.....	.....	.....	70,813.67	.....	.....	.....	.....	.....	901
.....	27,420.62	.....	.....	.....	27,420.62	.....	.....	.....	.....	.....	902
.....	390.20	.....	.....	.....	390.20	.....	.....	.....	.....	.....	903
.....	100,385.93	.....	.....	.....	100,385.93	.....	.....	.....	.....	.....	904
.....	2,869.50	.....	.....	.....	2,869.50	.....	.....	.....	.....	.....	905
.....	6,382.80	.....	.....	.....	6,382.80	.....	.....	.....	.....	.....	906
.....	5,971.72	.....	.....	.....	5,971.72	.....	.....	.....	.....	.....	907
.....	62,773.66	.....	.....	.....	62,773.66	.....	.....	.....	.....	.....	908
.....	.....	.....	.....	.....	.....	.....	.....	.....	23,159.00	23,159.00	909
.....	544,863.29	.....	.....	.....	544,863.29	.....	.....	.....	.....	.....	910
.....	290,008.58	.....	.....	.....	290,008.58	.....	.....	.....	.....	.....	911
.....	1,430,208.23	.....	.....	.....	1,430,208.23	.....	.....	.....	.....	.....	912
.....	1,725,925.46	.....	.....	.....	1,725,925.46	.....	.....	.....	.....	.....	913
.....	5,018,103.59	.....	.....	.....	5,018,103.59	.....	.....	.....	.....	.....	914
.....	2,766,870.65	.....	.....	.....	2,766,870.65	.....	.....	.....	.....	.....	915
.....	435,630.67	.....	.....	.....	435,630.67	.....	.....	.....	6.00	6.00	916
.....	1,264,727.27	.....	.....	.....	1,264,727.27	.....	.....	.....	.....	.....	917
.....	206,809.21	.....	.....	.....	206,809.21	.....	.....	.....	.....	.....	918
.....	1,912,378.63	.....	.....	.....	1,912,378.63	.....	.....	.....	.....	.....	919
\$	\$ 22,801,215.62	\$	\$	\$	\$ 22,801,215.62	\$	\$ 4,323,119.40	\$	\$ 2,084,896.05	\$ 6,388,015.45	920
\$	\$ 26,152,975.00	\$	\$	\$	\$ 26,152,975.00	\$	\$	\$	\$	\$	921

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF,											
COMMISSIONER OF EDUCATION (Continued)											
University of Florida: (Continued)											
922	1	491	0103	Other Personal Services		\$ 2,588,491.00	\$	\$	\$	\$	\$
923	1	491	0104	Expenses		4,576,537.00	.....	.....	.....	.....	.....
924	1	491	0106	Operating Capital Outlay		1,647,543.00	.....	.....	.....	.....	.....
Health Center-Administrative-					70-95 & 68-11						
925	1	491	0200	Old Appropriation		20,963.26	.....	.....	.....	.....	.....
926	1	491	0201	Salaries		10,505,708.00	.....	.....	.....	.....	.....
927	1	491	0203	Other Personal Services		814,813.00	.....	.....	.....	.....	.....
928	1	491	0204	Expenses		2,176,342.00	.....	.....	.....	.....	.....
929	1	491	0206	Operating Capital Outlay		456,747.00	.....	.....	.....	.....	.....
Engineering and Industrial Experiment Station-					70-95						
930	1	491	0301	Salaries		400,000.00	.....	.....	.....	.....	.....
931	1	491	0304	Expenses		67,750.00	.....	.....	.....	.....	.....
932	1	491	0306	Operating Capital Outlay		20,000.00	.....	.....	.....	.....	.....
Graduate Engineering Education System-					70-95 & 68-11						
933	1	491	0400	Old Appropriation		892.86	.....	.....	.....	.....	.....
934	1	491	0401	Salaries		565,664.34	.....	.....	.....	.....	.....
935	1	491	0403	Other Personal Services		722.00	.....	.....	.....	.....	.....
936	1	491	0404	Expenses		194,427.00	.....	.....	.....	.....	.....
Institute of Food and Agricultural Sciences - Administrative					70-95 & 68-40						
937	1	491	0500	Old Appropriation		93,574.51	.....	.....	.....	93,574.51	.....
938	1	491	0501	Salaries		14,235,956.57	.....	.....	.....	14,235,956.57	.....
939	1	491	0503	Other Personal Services		761,530.17	.....	.....	.....	761,530.17	.....
940	1	491	0504	Expenses		2,211,847.93	.....	.....	.....	2,211,847.93	.....
941	1	491	0506	Operating Capital Outlay		535,238.12	.....	.....	.....	535,238.12	.....
942	1	491	0508	Fixed Capital Outlay		18,914.00	.....	.....	.....	18,914.00	.....
Children's Mental Health Unit					70-95						
College of Veterinary Medicine-											
943	1	491	0701	Salaries		11,805.96	.....	.....	.....	.....	.....
944	1	491	0703	Other Personal Services		5,092.07	.....	.....	.....	.....	.....
945	1	491	0704	Expenses		7,428.98	.....	.....	.....	.....	.....
946	1	491	0706	Operating Capital Outlay		27,145.70	.....	.....	.....	.....	.....
Incidental Trust Fund-					240.092						
947	2	491	0101	Salaries		6,738,317.83	.....	.....	.....	.....	.....
948	2	491	0103	Other Personal Services		1,099,682.79	.....	.....	.....	.....	.....
949	2	491	0104	Expenses		1,091,167.92	.....	.....	.....	.....	.....
950	2	491	0106	Operating Capital Outlay		309,152.48	.....	.....	.....	.....	.....
951	2	491	0108	Fixed Capital Outlay		13,579.50	.....	.....	.....	.....	.....
952	2	491	0111	Refunds		.12	.....	.....	.....	.....	.....
953	2	491	0112	Transfers		37,035.00	.....	.....	.....	.....	.....
954	2	491	0150	Investments		891,418.05	.....	.....	.....	.....	.....
955	2	491	0199	Certifications Forward		617,899.17	.....	.....	.....	.....	.....
Auxiliary Trust Fund-					240.092						
956	2	491	0201	Salaries		2,749,913.85	.....	.....	.....	.....	.....
957	2	491	0203	Other Personal Services		317,674.92	.....	.....	.....	.....	.....
958	2	491	0204	Expenses		3,826,700.97	.....	.....	.....	.....	.....
959	2	491	0206	Operating Capital Outlay		105,979.43	.....	.....	.....	.....	.....
960	2	491	0211	Refunds		30.00	.....	.....	.....	.....	.....
961	2	491	0250	Investments		2,890,336.79	.....	.....	.....	.....	.....
Grants and Donations Trust Fund-					240.092						
962	2	491	0501	Salaries		6,476,474.16	.....	.....	.....	.....	.....
963	2	491	0503	Other Personal Services		(31,098.53)	.....	.....	.....	.....	.....
Working Capital Trust Fund-					241.63						
964	2	491	0601	Salaries		1,716,632.02	.....	.....	.....	.....	.....
965	2	491	0603	Other Personal Services		12,146.47	.....	.....	.....	.....	.....
966	2	491	0604	Expenses		1,995,143.82	.....	.....	.....	.....	.....
967	2	491	0606	Operating Capital Outlay		71,962.24					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 2,588,491.00	\$	\$	\$	\$ 2,588,491.00	\$	\$	\$	\$	\$	922
.....	4,576,537.00	.....	.....	.....	4,576,537.00	.....	.....	.....	.....	.....	923
.....	1,647,543.00	.....	.....	.....	1,647,543.00	.....	.....	.....	.....	.....	924
.....	20,963.26	.....	.....	.....	20,963.26	.....	.....	.....	.....	.....	925
.....	10,505,708.00	.....	.....	.....	10,505,708.00	.....	.....	.....	.....	.....	926
.....	814,813.00	.....	.....	.....	814,813.00	.....	.....	.....	.....	.....	927
.....	2,176,342.00	.....	.....	.....	2,176,342.00	.....	.....	.....	.....	.....	928
.....	456,747.00	.....	.....	.....	456,747.00	.....	.....	.....	.....	.....	929
.....	400,000.00	.....	.....	.....	400,000.00	.....	.....	.....	.....	.....	930
.....	67,750.00	.....	.....	.....	67,750.00	.....	.....	.....	.....	.....	931
.....	20,000.00	.....	.....	.....	20,000.00	.....	.....	.....	.....	.....	932
.....	892.86	.....	.....	.....	892.86	.....	.....	.....	.....	.....	933
.....	565,664.34	.....	.....	.....	565,664.34	.....	.....	.....	.....	.....	934
.....	722.00	.....	.....	.....	722.00	.....	.....	.....	.....	.....	935
.....	194,427.00	.....	.....	.....	194,427.00	.....	.....	.....	.....	.....	936
.....	.....	.....	.....	.....	93,574.51	.....	.....	.....	.....	.....	937
.....	.....	.....	.....	.....	14,235,956.57	.....	.....	.....	.....	.....	938
.....	.....	.....	.....	.....	761,530.17	.....	.....	.....	.....	.....	939
.....	.....	.....	.....	.....	2,211,847.93	.....	.....	.....	.....	.....	940
.....	.....	.....	.....	.....	535,238.12	.....	.....	.....	.....	.....	941
.....	.....	.....	.....	.....	18,914.00	.....	.....	.....	.....	.....	942
.....	11,805.96	.....	.....	.....	11,805.96	.....	.....	.....	.....	.....	943
.....	5,092.07	.....	.....	.....	5,092.07	.....	.....	.....	.....	.....	944
.....	7,428.98	.....	.....	.....	7,428.98	.....	.....	.....	.....	.....	945
.....	27,145.70	.....	.....	.....	27,145.70	.....	.....	.....	.....	.....	946
.....	6,737,948.45	.....	.....	.....	6,737,948.45	.....	.....	.....	369.38	369.38	947
.....	1,099,490.09	.....	.....	.....	1,099,490.09	.....	.....	.....	192.70	192.70	948
.....	1,090,694.46	.....	.....	.....	1,090,694.46	.....	.....	.....	473.46	473.46	949
.....	307,649.19	.....	.....	.....	307,649.19	.....	.....	.....	1,503.29	1,503.29	950
.....	13,579.50	.....	.....	.....	13,579.50	.....	.....	.....	.....	.....	951
.....	.....	.....	.....	.....	.....	.....	.....	.....	.12	.12	952
.....	.....	.....	.....	.....	.....	.....	.....	.....	37,035.00	37,035.00	953
.....	.....	.....	.....	.....	.....	.....	891,418.05	.....	.....	891,418.05	954
.....	617,899.17	.....	.....	.....	617,899.17	.....	.....	.....	.....	.....	955
.....	2,749,858.94	.....	.....	.....	2,749,858.94	.....	.....	.....	54.91	54.91	956
.....	317,623.64	.....	.....	.....	317,623.64	.....	.....	.....	51.28	51.28	957
.....	3,826,626.42	.....	.....	.....	3,826,626.42	.....	.....	.....	74.55	74.55	958
.....	105,979.43	.....	.....	.....	105,979.43	.....	.....	.....	.....	.....	959
.....	.....	.....	.....	.....	.....	.....	.....	.....	30.00	30.00	960
.....	.....	.....	.....	.....	.....	.....	2,890,336.79	.....	.....	2,890,336.79	961
.....	6,475,833.63	.....	.....	.....	6,475,833.63	.....	.....	.....	640.53	640.53	962
.....	(31,098.53)	.....	.....	.....	(31,098.53)	.....	.....	.....	.....	.....	963
.....	1,716,628.10	.....	.....	.....	1,716,628.10	.....	.....	.....	3.92	3.92	964
.....	12,146.47	.....	.....	.....	12,146.47	.....	.....	.....	.....	.....	965
.....	1,995,143.82				1,995,143.82						966
.....	71,962.24				71,962.24						967

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued) University of Florida: (Continued)											
		491		Health Center Family Planning Trust Fund-							
968	2	491	0701	Salaries		\$ 57,309.97	\$	\$	\$	\$	
969	2	491	0703	Other Personal Services		4,494.41	.....	.....	.....	.....	
970	2	491	0704	Expenses		316,602.07	.....	.....	.....	.....	
971	2	491	0706	Operating Capital Outlay		2,777.14	.....	.....	.....	.....	
972	2	491	0712	Transfers		6,282.97	.....	.....	.....	.....	
Sponsored Research Development Trust Fund-					63-534						
973	2	491	0801	Salaries		105,892.78	.....	.....	.....	.....	
974	2	491	0803	Other Personal Services		4,294,647.65	.....	.....	.....	.....	
975	2	491	0804	Expenses		4,977,041.14	.....	.....	.....	.....	
976	2	491	0806	Operating Capital Outlay		1,287,364.79	.....	.....	.....	.....	
977	2	491	0808	Fixed Capital Outlay		98,409.87	.....	.....	.....	.....	
978	2	491	0812	Transfers		1,891,910.35	.....	.....	.....	.....	
979	2	491	0850	Investments		558,120.63	.....	.....	.....	.....	
Engineering and Industrial Experiment Station-Research Contracts Revolving Trust Fund-					241.62						
980	2	491	0901	Salaries		1,292,440.46	.....	.....	.....	.....	
981	2	491	0903	Other Personal Services		1,069,261.07	.....	.....	.....	.....	
982	2	491	0904	Expenses		732,100.80	.....	.....	.....	.....	
983	2	491	0906	Operating Capital Outlay		140,037.39	.....	.....	.....	.....	
Graduate Engineering Education System- Incidental Trust Fund-											
984	2	491	1001	Salaries		39,038.07	.....	.....	.....	.....	
985	2	491	1003	Other Personal Services		24,095.51	.....	.....	.....	.....	
986	2	491	1004	Expenses		73,152.35	.....	.....	.....	.....	
987	2	491	1006	Operating Capital Outlay		15,573.26	.....	.....	.....	.....	
988	2	491	1099	Certifications Forward		3,573.00	.....	.....	.....	.....	
Center of Excellence Trust Fund-											
989	2	491	1101	Salaries		189,551.62	.....	.....	.....	.....	
990	2	491	1103	Other Personal Services		159,638.44	.....	.....	.....	.....	
991	2	491	1104	Expenses		136,001.77	.....	.....	.....	.....	
992	2	491	1106	Operating Capital Outlay		198,165.90	.....	.....	.....	.....	
993	2	491	1108	Fixed Capital Outlay		1,278.35	.....	.....	.....	.....	
994	2	491	1199	Certifications Forward		7,107.82	.....	.....	.....	.....	
Health Center-Incidental Trust Fund-					240.092						
995	2	491	1212	Transfers		20,554.47	.....	.....	.....	.....	
Health Center- Grants and Donations Trust Fund-					240.092						
996	2	491	1301	Salaries		1,036,098.99	.....	.....	.....	.....	
997	2	491	1303	Other Personal Services		201,933.90	.....	.....	.....	.....	
998	2	491	1304	Expenses		328,063.97	.....	.....	.....	.....	
999	2	491	1306	Operating Capital Outlay		51,603.87	.....	.....	.....	.....	
1000	2	491	1350	Investments		898,385.64	.....	.....	.....	.....	
Health Center- Operation and Maintenance Trust Fund-					240.092						
1001	2	491	1401	Salaries		3,913,189.87	.....	.....	.....	.....	
1002	2	491	1403	Other Personal Services		812,725.00	.....	.....	.....	.....	
1003	2	491	1404	Expenses		3,223,833.35	.....	.....	.....	.....	
1004	2	491	1406	Operating Capital Outlay		253,854.14	.....	.....	.....	.....	
1005	2	491	1499	Certifications Forward		295,033.80	.....	.....	.....	.....	
Dormitories Revenue Certificates 1948 Issue- Interest and Sinking Trust Fund-					243.04						
1006	2	491	1750	Investments		319,071.90	.....	.....	.....	.....	
1007	2	491	1751	Payment of Debt Service		208,770.80	.....	.....	.....	.....	
Dormitories Revenue Certificates 1948 Issue- Rental Trust Fund-					243.04						
1008	2	491	1812	Transfers		1,032,700.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 57,309.97	4	\$	\$	\$ 57,309.97	\$	\$	\$	\$	\$	968
.....	4,494.41	.....	.....	.....	4,494.41	.....	.....	.....	.....	.....	969
.....	316,602.07	.....	.....	.....	316,602.07	.....	.....	.....	.....	.....	970
.....	2,777.14	.....	.....	.....	2,777.14	.....	.....	.....	.....	.....	971
.....	.....	.....	.....	.....	.....	.....	.....	.....	6,282.97	6,282.97	972
.....	105,892.78	.....	.....	.....	105,892.78	.....	.....	.....	.....	.....	973
.....	4,294,201.23	.....	.....	.....	4,294,201.23	.....	.....	.....	446.42	446.42	974
.....	4,976,130.55	.....	.....	.....	4,976,130.55	.....	.....	.....	910.59	910.59	975
.....	1,286,479.21	.....	.....	.....	1,286,479.21	.....	.....	.....	885.58	885.58	976
.....	98,409.87	.....	.....	.....	98,409.87	.....	.....	.....	.....	.....	977
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,891,910.35	1,891,910.35	978
.....	.....	.....	.....	.....	.....	.....	558,120.63	.....	.....	558,120.63	979
.....	1,292,440.46	.....	.....	.....	1,292,440.46	.....	.....	.....	.....	.....	980
.....	1,069,218.79	.....	.....	.....	1,069,218.79	.....	.....	.....	42.28	42.28	981
.....	732,100.80	.....	.....	.....	732,100.80	.....	.....	.....	.....	.....	982
.....	140,037.39	.....	.....	.....	140,037.39	.....	.....	.....	.....	.....	983
.....	39,038.07	.....	.....	.....	39,038.07	.....	.....	.....	.....	.....	984
.....	24,095.51	.....	.....	.....	24,095.51	.....	.....	.....	.....	.....	985
.....	73,152.35	.....	.....	.....	73,152.35	.....	.....	.....	.....	.....	986
.....	15,573.26	.....	.....	.....	15,573.26	.....	.....	.....	.....	.....	987
.....	3,573.00	.....	.....	.....	3,573.00	.....	.....	.....	.....	.....	988
.....	189,551.62	.....	.....	.....	189,551.62	.....	.....	.....	.....	.....	989
.....	159,638.44	.....	.....	.....	159,638.44	.....	.....	.....	.....	.....	990
.....	136,001.77	.....	.....	.....	136,001.77	.....	.....	.....	.....	.....	991
.....	198,165.90	.....	.....	.....	198,165.90	.....	.....	.....	.....	.....	992
.....	1,278.35	.....	.....	.....	1,278.35	.....	.....	.....	.....	.....	993
.....	7,107.82	.....	.....	.....	7,107.82	.....	.....	.....	.....	.....	994
.....	.....	.....	.....	.....	.....	.....	.....	.....	20,554.47	20,554.47	995
.....	1,035,889.61	.....	.....	.....	1,035,889.61	.....	.....	.....	209.38	209.38	996
.....	201,725.99	.....	.....	.....	201,725.99	.....	.....	.....	207.91	207.91	997
.....	328,063.97	.....	.....	.....	328,063.97	.....	.....	.....	.....	.....	998
.....	51,603.87	.....	.....	.....	51,603.87	.....	.....	.....	.....	.....	999
.....	.....	.....	.....	.....	.....	.....	898,385.64	.....	.....	898,385.64	1000
.....	3,905,267.57	.....	.....	.....	3,905,267.57	.....	.....	.....	7,922.30	7,922.30	1001
.....	811,891.33	.....	.....	.....	811,891.33	.....	.....	.....	833.67	833.67	1002
.....	3,223,642.97	.....	.....	.....	3,223,642.97	.....	.....	.....	190.38	190.38	1003
.....	253,693.83	.....	.....	.....	253,693.83	.....	.....	.....	160.31	160.31	1004
.....	295,033.80	.....	.....	.....	295,033.80	.....	.....	.....	.....	.....	1005
.....	.....	.....	.....	.....	.....	.....	319,071.90	.....	.....	319,071.90	1006
.....								208,770.80		208,770.80	1007
.....									1,032,700.00	1,032,700.00	1008

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF											
AND COMMISSIONER OF EDUCATION (Continued)											
		491		University of Florida: (Continued)							
				Dormitories Revenue Certificates 1948 Issue-							
				Operation and Maintenance Trust Fund-	243.04						
1008	2	491	1912	Transfers		\$ 747,120.72	\$	\$	\$	\$	\$
				Dormitories Revenue Certificates 1948 Issue-							
				Repairs and Replacement Trust Fund-	243.04						
1010	2	491	2050	Investments		281,608.79	.....	.....	.....	.....	.....
				Dormitories Revenue Certificates 1954 Issue-							
				Interest and Sinking Trust Fund-	243.04						
1011	2	491	2104	Expenses		5,568.53	.....	.....	.....	.....	.....
1012	2	491	2150	Investments		88,083.41	.....	.....	.....	.....	.....
				Dormitories Revenue Certificates 1954 Issue-							
				Interest and Sinking Trust Fund-	243.04						
1013	2	491	2250	Investments		173,500.63	.....	.....	.....	.....	.....
1014	2	491	2251	Payment of Debt Service		44,837.90	.....	.....	.....	.....	.....
				Dormitories Revenue Certificates 1955 Issue-							
				Interest and Sinking Trust Fund-	243.04						
1015	2	491	2350	Investments		132,741.74	.....	.....	.....	.....	.....
1016	2	491	2351	Payment of Debt Service		28,334.20	.....	.....	.....	.....	.....
				Dormitories Revenue Certificates 1955 Issue-							
				Repairs and Replacement Trust Fund-	243.04						
1017	2	491	2404	Expenses		1,534.29	.....	.....	.....	.....	.....
1018	2	491	2450	Investments		46,950.53	.....	.....	.....	.....	.....
				Laboratory School Revenue Certificates-							
				Reserve Maintenance Trust Fund-	243.04						
1019	2	491	2550	Investments		70,168.80	.....	.....	.....	.....	.....
				Laboratory School Revenue Certificates-							
				Interest and Sinking Trust Fund	243.04						
1020	2	491	2650	Investments		64,237.90	.....	.....	.....	.....	.....
1021	2	491	2651	Payment of Debt Service		27,445.00	.....	.....	.....	.....	.....
				Housing System Revenue Certificates 1959 Issue-							
				Revenue Trust Fund-	243.04						
1022	2	491	2701	Salaries		1,738,756.38	.....	.....	.....	.....	.....
1023	2	491	2703	Other Personal Services		204,773.69	.....	.....	.....	.....	.....
1024	2	491	2704	Expenses		1,164,999.17	.....	.....	.....	.....	.....
1025	2	491	2706	Operating Capital Outlay		89,412.91	.....	.....	.....	.....	.....
1026	2	491	2708	Fixed Capital Outlay		300,787.94	.....	.....	.....	.....	.....
1027	2	491	2712	Transfers		1,200,163.71	.....	.....	.....	.....	.....
1028	2	491	2750	Investments		1,155,854.67	.....	.....	.....	.....	.....
				Housing System Revenue Certificates 1959 Issue-							
				Interest and Sinking Trust Fund-	243.04						
1029	2	491	2850	Investments		1,706,982.04	.....	.....	.....	.....	.....
1030	2	491	2851	Payment of Debt Service		569,219.37	.....	.....	.....	.....	.....
				Housing System Revenue Certificates 1959 Issue-							
				Building Maintenance and Equipment							
				Reserve Trust Fund-	243.04						
1031	2	491	2950	Investments		727,030.89	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1962-							
				Interest and Sinking Fund-	243.04						
1032	2	491	3150	Investments		46,082.20	.....	.....	.....	.....	.....
1033	2	491	3151	Payment of Debt Service		19,401.96	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1962							
				Repairs and Replacement Trust Fund-	243.04						
1034	2	491	3204	Expenses		4,034.26					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 747,120.72	\$ 747,120.72	1009
.....	.....	.....	.....	.....	.....	.....	281,808.79	.....	.....	281,808.79	1010
.....	5,558.53	.....	.....	.....	5,558.53	.....	.....	.....	.....	.....	1011
.....	.....	.....	.....	.....	.....	.....	88,093.41	.....	.....	88,093.41	1012
.....	.....	.....	.....	.....	.....	.....	173,500.63	.....	.....	173,500.63	1013
.....	.....	.....	.....	.....	.....	.....	.....	44,837.90	.....	44,837.90	1014
.....	.....	.....	.....	.....	.....	.....	132,741.74	.....	.....	132,741.74	1015
.....	.....	.....	.....	.....	.....	.....	.....	28,334.20	.....	28,334.20	1016
.....	1,534.29	.....	.....	.....	1,534.29	.....	.....	.....	.....	.....	1017
.....	.....	.....	.....	.....	.....	.....	46,950.53	.....	.....	46,950.53	1018
.....	.....	.....	.....	.....	.....	.....	70,188.80	.....	.....	70,188.80	1019
.....	.....	.....	.....	.....	.....	.....	64,237.90	.....	.....	64,237.90	1020
.....	.....	.....	.....	.....	.....	.....	.....	27,445.00	.....	27,445.00	1021
.....	1,738,756.38	.....	.....	.....	1,738,756.38	.....	.....	.....	.....	.....	1022
.....	204,773.69	.....	.....	.....	204,773.69	.....	.....	.....	.....	.....	1023
.....	1,164,999.17	.....	.....	.....	1,164,999.17	.....	.....	.....	.....	.....	1024
.....	89,412.91	.....	.....	.....	89,412.91	.....	.....	.....	.....	.....	1025
.....	300,787.94	.....	.....	.....	300,787.94	.....	.....	.....	.....	.....	1026
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,200,163.71	1,200,163.71	1027
.....	.....	.....	.....	.....	.....	.....	1,155,854.67	.....	.....	1,155,854.67	1028
.....	.....	.....	.....	.....	.....	.....	1,706,982.04	.....	.....	1,706,982.04	1029
.....	.....	.....	.....	.....	.....	.....	.....	589,219.37	.....	589,219.37	1030
.....	.....	.....	.....	.....	.....	.....	727,030.89	.....	.....	727,030.89	1031
.....	.....	.....	.....	.....	.....	.....	46,082.20	.....	.....	46,082.20	1032
.....								19,401.96		19,401.96	1033
.....	4,034.26				4,034.26						1034

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION DEPARTMENT OF											
AND COMMISSIONER OF EDUCATION (Continued)											
		491		University of Florida: (Continued)							
				Dormitory Revenue Certificates of 1962-							
				Repairs and Replacement Trust Fund- (Continued)	243.04						
1035	2	491	3250	Investments		\$ 24,723.91	\$	\$	\$	\$	\$
Apartment Revenue Certificates of 1964-											
				Interest and Sinking Fund	243.04						
1036	2	491	3350	Investments		71,236.95	.....	.....	.....	.....	.....
1037	2	491	3351	Payment of Debt Services		82,822.50	.....	.....	.....	.....	.....
Apartment Revenue Certificates of 1964-											
				Revenue Trust Fund-							
1038	2	491	3512	Transfers		167,259.23	.....	.....	.....	.....	.....
Law Center Housing-											
				Construction Trust Fund-							
1039	2	491	3712	Transfers		6,195.60	.....	.....	.....	.....	.....
Institute of Food and Agricultural Sciences-											
				Extension Service Incidental Trust Fund-	241.						
1040	2	491	3801	Salaries		4,036.76	.....	.....	.....	4,036.76	.....
1041	2	491	3803	Other Personal Services		8,887.32	.....	.....	.....	8,887.32	.....
1042	2	491	3804	Expenses		59,902.68	.....	.....	.....	59,902.68	.....
1043	2	491	3806	Operating Capital Outlay		2,879.55	.....	.....	.....	2,879.55	.....
1044	2	491	3899	Certifications Forward		1,912.56	.....	.....	.....	1,912.56	.....
Institute of Food and Agricultural Sciences-											
				Extension Service Federal Grants Trust Fund-	241.						
1045	2	491	3901	Salaries		1,061,748.22	.....	.....	.....	1,061,748.22	.....
1046	2	491	3903	Other Personal Services		9,908.76	.....	.....	.....	9,908.76	.....
1047	2	491	3904	Expenses		142,221.25	.....	.....	.....	142,221.25	.....
1048	2	491	3906	Operating Capital Outlay		15,587.92	.....	.....	.....	15,587.92	.....
Institute of Food and Agricultural Sciences-											
				Experiment Station Incidental Trust Fund-	241.						
1049	2	491	4001	Salaries		120,918.62	.....	.....	.....	120,918.62	.....
1050	2	491	4003	Other Personal Services		58,568.08	.....	.....	.....	58,567.48	.....
1051	2	491	4004	Expenses		577,800.57	.....	.....	.....	577,475.57	.....
1052	2	491	4006	Operating Capital Outlay		57,430.09	.....	.....	.....	57,430.09	.....
1053	2	491	4099	Certifications Forward		56,123.16	.....	.....	.....	56,123.16	.....
Institute of Food and Agricultural Sciences-Experiment											
				Station-Grants and Donations Trust Fund-	241.						
1054	2	491	4101	Salaries		2,099,377.45	.....	.....	.....	2,098,990.64	.....
1055	2	491	4103	Other Personal Services		501,541.67	.....	.....	.....	501,500.22	.....
1056	2	491	4104	Expenses		970,469.61	.....	.....	.....	970,392.21	.....
1057	2	491	4106	Operating Capital Outlay		307,923.95	.....	.....	.....	307,919.83	.....
Institute of Food and Agricultural Sciences-Experiment											
				Station Federal Grants Trust Fund-	241.						
1058	2	491	4201	Salaries		785,602.71	.....	.....	.....	785,602.71	.....
1059	2	491	4203	Other Personal Services		64,036.80	.....	.....	.....	64,036.80	.....
1060	2	491	4204	Expenses		82,123.09	.....	.....	.....	82,123.09	.....
1061	2	491	4206	Operating Capital Outlay		88,088.74	.....	.....	.....	88,088.74	.....
Agricultural College Trust Fund-											
1062	2	491	4312	Transfers		96,385.00	.....	.....	.....	.....	.....
Health Center - Anatomical Trust Fund-											
1063	2	491	4412	Transfers	245.	154.27	.....	.....	.....	.....	.....
1064				Total University of Florida		\$ 147,471,216.40	\$	\$	\$	\$ 24,933,315.48	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$ 24,723.91	\$	\$	\$ 24,723.91	1035
.....							71,236.95	.....	.....	71,236.95	1036
.....								82,822.50	.....	82,822.50	1037
.....									167,269.23	167,269.23	1038
.....									6,195.60	6,195.60	1039
.....					4,036.76	.....	.....	.....	.....	.....	1040
.....					8,887.32	.....	.....	.....	.....	.....	1041
.....					59,902.68	.....	.....	.....	.....	.....	1042
.....					2,879.55	.....	.....	.....	.....	.....	1043
.....					1,912.56	.....	.....	.....	.....	.....	1044
.....					1,061,748.22	.....	.....	.....	.....	.....	1045
.....					9,908.76	.....	.....	.....	.....	.....	1046
.....					142,221.25	.....	.....	.....	.....	.....	1047
.....					15,587.92	.....	.....	.....	.....	.....	1048
.....					120,918.62	.....	.....	.....	.....	.....	1049
.....					58,567.48	.....	.....	.....	.80	.80	1050
.....					577,475.57	.....	.....	.....	125.00	125.00	1051
.....					57,430.09	.....	.....	.....	.....	.....	1052
.....					56,123.16	.....	.....	.....	.....	.....	1053
.....					2,098,990.64	.....	.....	.....	386.81	386.81	1054
.....					501,500.22	.....	.....	.....	41.45	41.45	1055
.....					970,392.21	.....	.....	.....	67.40	67.40	1056
.....					307,919.83	.....	.....	.....	4.12	4.12	1057
.....					785,602.71	.....	.....	.....	.....	.....	1058
.....					64,036.80	.....	.....	.....	.....	.....	1059
.....					82,123.09	.....	.....	.....	.....	.....	1060
.....					88,088.74	.....	.....	.....	.....	.....	1061
.....									96,365.00	96,365.00	1062
.....									154.27	154.27	1063
\$	\$106,188,954.06	\$	\$	\$	\$ 131,122,269.54	\$	\$ 10,146,545.47	\$ 960,831.73	\$ 5,221,569.86	\$ 16,348,946.86	1064

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF AND COMMISSION OF EDUCATION (Continued)											
		492		Florida State University:	70-95 & 68-11						
				Educational And General-							
1065	1	492	0100	Old Appropriation		\$ 95,798.65	\$	\$	\$	\$	\$
1066	1	492	0101	Salaries		26,585,426.00	.....	.....	.....	.....	.....
1067	1	492	0103	Other Personal Services		1,613,179.29	.....	.....	.....	.....	.....
1068	1	492	0104	Expenses		1,151,011.60	.....	.....	.....	.....	.....
1069	1	492	0106	Operating Capital Outlay		1,031,889.88	.....	.....	.....	.....	.....
				Incidental Trust Fund-	240.092						
1070	2	492	0101	Salaries		2,697,545.62	.....	.....	.....	.....	.....
1071	2	492	0103	Other Personal Services		814,340.81	.....	.....	.....	.....	.....
1072	2	492	0104	Expenses		3,573,636.62	.....	.....	.....	.....	.....
1073	2	492	0106	Operating Capital Outlay		344,676.96	.....	.....	.....	.....	.....
1074	2	492	0199	Certifications Forward		282,653.25	.....	.....	.....	.....	.....
				Working Capital Trust Fund-	240.63						
1075	2	492	0201	Salaries		958,906.25	.....	.....	.....	.....	.....
1076	2	492	0203	Other Personal Services		46,911.71	.....	.....	.....	.....	.....
1077	2	492	0204	Expenses		664,479.50	.....	.....	.....	.....	.....
1078	2	492	0206	Operating Capital Outlay		24,882.40	.....	.....	.....	.....	.....
				Auxiliary Trust Fund-	240.092						
1079	2	492	0301	Salaries		2,617,712.68	.....	.....	.....	.....	.....
1080	2	492	0303	Other Personal Services		553,986.85	.....	.....	.....	.....	.....
1081	2	492	0304	Expenses		3,408,913.17	.....	.....	.....	.....	.....
1082	2	492	0306	Operating Capital Outlay		418,741.35	.....	.....	.....	.....	.....
1083	2	492	0308	Fixed Capital Outlay		60,025.00	.....	.....	.....	.....	.....
1084	2	492	0312	Transfers		118,074.16	.....	.....	.....	.....	.....
1085	2	492	0350	Investments		3,250,000.00	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund-	241.62						
1086	2	492	0501	Salaries		4,129,675.41	.....	.....	.....	.....	.....
1087	2	492	0511	Refunds		61.92	.....	.....	.....	.....	.....
				Science Development Trust Fund-	215.32						
1088	2	492	0801	Salaries		329,023.84	.....	.....	.....	.....	.....
1089	2	492	0803	Other Personal Services		280,991.91	.....	.....	.....	.....	.....
1090	2	492	0804	Expenses		112,332.73	.....	.....	.....	.....	.....
1091	2	492	0806	Operating Capital Outlay		24,948.43	.....	.....	.....	.....	.....
				National Science Foundation Research Facility Grants Trust Fund-	240.092						
1092	2	492	0712	Transfers		187,825.00	.....	.....	.....	.....	.....
				Continuing Education Program - Extension Incidental Trust Fund-	240.						
1093	2	492	0901	Salaries		47,805.77	.....	.....	.....	.....	.....
1094	2	492	0903	Other Personal Services		34,510.63	.....	.....	.....	.....	.....
1095	2	492	0904	Expenses		142,559.68	.....	.....	.....	.....	.....
				Bryan Hall Revenue Certificates - Interest and Sinking Trust Fund-	243.04						
1096	2	492	1050	Investments		13,000.00	.....	.....	.....	.....	.....
1097	2	492	1051	Payment of Debt Service		6,750.00	.....	.....	.....	.....	.....
				Bryan Hall Revenue Certificates - Operation and Maintenance Trust Fund-	243.04						
1098	2	492	1112	Transfers		1.00	.....	.....	.....	.....	.....
				Senior Hall Revenue Certificates - Operation and Maintenance Trust Fund-	243.04						
1099	2	492	1212	Transfers		60,032.74	.....	.....	.....	.....	.....
				Senior Hall Revenue Certificates - Interest and Sinking Fund-	243.04						
1100	2	492	1350	Investments		14,000.00	.....	.....	.....	.....	.....
1101	2	492	1351	Payment of Debt Service		10,400.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 95,798.65	\$	\$	\$	\$ 95,798.65	\$	\$	\$	\$	\$	1065
.....	26,585,426.00	.....	.....	.....	26,585,426.00	.....	.....	.....	.....	.....	1066
.....	1,613,179.29	.....	.....	.....	1,613,179.29	.....	.....	.....	.....	.....	1067
.....	1,151,011.60	.....	.....	.....	1,151,011.60	.....	.....	.....	.....	.....	1068
.....	1,031,889.88	.....	.....	.....	1,031,889.88	.....	.....	.....	.....	.....	1069
.....	2,697,344.18	.....	.....	.....	2,697,344.18	.....	.....	.....	201.44	201.44	1070
.....	813,319.35	.....	.....	.....	813,319.35	.....	.....	.....	1,021.46	1,021.46	1071
.....	3,573,452.27	.....	.....	.....	3,573,452.27	.....	.....	.....	184.35	184.35	1072
.....	344,670.46	.....	.....	.....	344,670.46	.....	.....	.....	6.50	6.50	1073
.....	282,653.25	.....	.....	.....	282,653.25	.....	.....	.....	.....	.....	1074
.....	958,874.56	.....	.....	.....	958,874.56	.....	.....	.....	31.69	31.69	1075
.....	46,338.11	.....	.....	.....	46,338.11	.....	.....	.....	573.60	573.60	1076
.....	664,469.79	.....	.....	.....	664,469.79	.....	.....	.....	9.71	9.71	1077
.....	24,882.40	.....	.....	.....	24,882.40	.....	.....	.....	.....	.....	1078
.....	2,617,606.92	.....	.....	.....	2,617,606.92	.....	.....	.....	105.76	105.76	1079
.....	553,534.04	.....	.....	.....	553,534.04	.....	.....	.....	452.81	452.81	1080
.....	3,408,743.02	.....	.....	.....	3,408,743.02	.....	.....	.....	170.15	170.15	1081
.....	418,741.35	.....	.....	.....	418,741.35	.....	.....	.....	.....	.....	1082
.....	60,025.00	.....	.....	.....	60,025.00	.....	.....	.....	.....	.....	1083
.....	.....	.....	.....	.....	.....	.....	.....	.....	118,074.16	118,074.16	1084
.....	.....	.....	.....	.....	.....	.....	3,250,000.00	.....	.....	3,250,000.00	1085
.....	4,129,467.07	.....	.....	.....	4,129,467.07	.....	.....	.....	208.34	208.34	1086
.....	.....	.....	.....	.....	.....	.....	.....	.....	61.92	61.92	1087
.....	329,023.84	.....	.....	.....	329,023.84	.....	.....	.....	.....	.....	1088
.....	280,991.91	.....	.....	.....	280,991.91	.....	.....	.....	.....	.....	1089
.....	112,332.73	.....	.....	.....	112,332.73	.....	.....	.....	.....	.....	1090
.....	24,948.43	.....	.....	.....	24,948.43	.....	.....	.....	.....	.....	1091
.....	.....	.....	.....	.....	.....	.....	.....	.....	187,825.00	187,825.00	1092
.....	47,805.77	.....	.....	.....	47,805.77	.....	.....	.....	.....	.....	1093
.....	34,510.63	.....	.....	.....	34,510.63	.....	.....	.....	.....	.....	1094
.....	142,559.68	.....	.....	.....	142,559.68	.....	.....	.....	.....	.....	1095
.....	.....	.....	.....	.....	.....	.....	13,000.00	.....	.....	13,000.00	1096
.....	.....	.....	.....	.....	.....	.....	.....	6,750.00	.....	6,750.00	1097
.....	.....	.....	.....	.....	.....	.....	.....	.....	1.00	1.00	1098
.....	.....	.....	.....	.....	.....	.....	.....	.....	60,032.74	60,032.74	1099
.....	.....	.....	.....	.....	.....	.....	14,000.00	.....	.....	14,000.00	1100
.....	.....	.....	.....	.....	.....	.....	.....	10,400.00	.....	10,400.00	1101

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)											
		492		Florida State University: (Continued)							
				Revenue Certificates Series 1950 -							
				Interest and Sinking Trust Fund-							
1102	2	492	1450	Investments		\$ 353,000.00	\$	\$	\$	\$	\$
1103	2	492	1451	Payment of Debt Service		224,582.59	.....	.....	.....	.....	.....
				Infirmity Revenue Certificates of 1964-							
				Revenue Trust Fund-	243.04						
1104	2	492	1512	Transfers		960,637.44	.....	.....	.....	.....	.....
1105	2	492	1550	Investments		283,000.00	.....	.....	.....	.....	.....
1106	2	492	1551	Payment of Debt Service		23,163.13	.....	.....	.....	.....	.....
				Revenue Certificates of 1950 - Operation							
				and Maintenance Trust Fund-	243.04						
1107	2	492	1612	Transfers		626,464.34	.....	.....	.....	.....	.....
				Revenue Certificates of 1950 -							
				Revenue Trust Fund-							
1108	2	492	1712	Transfers		1,070,090.12	.....	.....	.....	.....	.....
				Revenue Certificates of 1950 - Repairs							
				Replacement Trust Fund-	243.04						
1109	2	492	1808	Fixed Capital Outlay		96,750.00	.....	.....	.....	.....	.....
1110	2	492	1812	Transfers		89.20	.....	.....	.....	.....	.....
1111	2	492	1850	Investments		203,000.00	.....	.....	.....	.....	.....
				Demonstration School Revenue Certificates-							
				Revenue Trust Fund-							
1112	2	492	1912	Transfers		447,513.00	.....	.....	.....	.....	.....
				Demonstration School Revenue Certificates-							
				Interest and Sinking Trust Fund-							
1113	2	492	2050	Investments		66,000.00	.....	.....	.....	.....	.....
1114	2	492	2051	Payment of Debt Service		39,547.15	.....	.....	.....	.....	.....
				Demonstration School Revenue Certificates -							
				Repairs and Replacement Trust Fund-	243.04						
1115	2	492	2106	Operating Capital Outlay		4,888.84	.....	.....	.....	.....	.....
1116	2	492	2112	Transfers		14,600.00	.....	.....	.....	.....	.....
1117	2	492	2150	Investments		32,000.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1954-							
				Interest and Sinking Trust Fund-	243.04						
1118	2	492	2350	Investments		54,000.00	.....	.....	.....	.....	.....
1119	2	492	2351	Payment of Debt Service		13,735.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1954 -							
				Repairs and Replacement Trust Fund-	243.04						
1120	2	492	2406	Operating Capital Outlay		957.17	.....	.....	.....	.....	.....
1121	2	492	2450	Investments		4,000.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1956 -							
				Revenue Trust Fund-	243.04						
1122	2	492	2512	Transfers		7,000.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1956 -							
				Repairs and Replacement Trust Fund-	243.04						
1123	2	492	2650	Investments		3,500.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1956 -							
				Interest and Sinking Fund-	243.04						
1124	2	492	2750	Investments		8,000.00	.....	.....	.....	.....	.....
1125	2	492	2751	Payment of Debt Service		6,360.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1957 -							
				Revenue Trust Fund-	243.04						
1126	2	492	2812	Transfers		732,145.35	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$ 353,000.00	\$	\$	\$ 353,000.00	1102
.....								224,582.59	.....	224,582.59	1103
.....									960,637.44	960,637.44	1104
.....							283,000.00	.....	.....	283,000.00	1105
.....								23,163.13	.....	23,163.13	1106
.....									626,464.34	626,464.34	1107
.....									1,070,090.12	1,070,090.12	1108
.....	96,750.00	.....	.....	.....	96,750.00	.....	.....	.....	.....	.....	1109
.....									89.20	89.20	1110
.....							203,000.00	.....	.....	203,000.00	1111
.....									447,513.00	447,513.00	1112
.....							66,000.00	.....	.....	66,000.00	1113
.....								39,547.15	.....	39,547.15	1114
.....	4,888.84	.....	.....	.....	4,888.84	.....	.....	.....	.....	.....	1115
.....									14,800.00	14,800.00	1116
.....							32,000.00	.....	.....	32,000.00	1117
.....							54,000.00	.....	.....	54,000.00	1118
.....								13,735.00	.....	13,735.00	1119
.....	957.17	.....	.....	.....	957.17	.....	.....	.....	.....	.....	1120
.....							4,000.00	.....	.....	4,000.00	1121
.....									7,000.00	7,000.00	1122
.....							3,500.00	.....	.....	3,500.00	1123
.....							8,000.00	.....	.....	8,000.00	1124
.....								6,360.00	.....	6,360.00	1125
.....									732,145.35	732,145.35	1126

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF AND											
COMMISSIONER OF EDUCATION (Continued)											
Florida State University (Continued)											
		492		Dormitory Revenue Certificates of 1957							
1127	2	492	2950	Repairs and Replacement Trust Fund - Investments		\$ 186,000.00	\$	\$	\$	\$	\$
Dormitory Revenue Certificates of 1957 -											
1128	2	492	3050	Interest and Sinking Fund	243.04	416,000.00	.....	.....	.....	.....	.....
1129	2	492	3051	Investments		92,195.00	.....	.....	.....	.....	.....
Payment of Debt Service											
Dormitory Revenue Certificates of 1957 -											
1130	2	492	3112	Operation and Maintenance Trust Fund- Transfers	243.04	435,528.17	.....	.....	.....	.....	.....
Apartment Revenue Certificates of 1959 -											
1131	2	492	3212	Revenue Trust Fund- Transfers	243.04	259,943.70	.....	.....	.....	.....	.....
Apartment Revenue Certificates of 1959 -											
1132	2	492	3312	Operation and Maintenance Trust Fund- Transfers	243.04	215,198.90	.....	.....	.....	.....	.....
Apartment Revenue Certificates of 1959 -											
1133	2	492	3450	Interest and Sinking Trust Fund- Investments	243.04	362,000.00	.....	.....	.....	.....	.....
1134	2	492	3451	Payment of Debt Service		84,915.00	.....	.....	.....	.....	.....
Apartment Revenue Certificates of 1959 -											
1135	2	492	3550	Repairs and Replacement Trust Fund- Investments	243.04	107,000.00	.....	.....	.....	.....	.....
Stadium Revenue Certificates of 1960 -											
1136	2	492	3650	Interest and Sinking Trust Fund- Investments	243.04	6,000.00	.....	.....	.....	.....	.....
1137	2	492	3651	Payment of Debt Service		45,803.00	.....	.....	.....	.....	.....
Apartment Revenue Certificates of 1961 -											
1138	2	492	3750	Interest and Sinking Trust Fund- Investments	243.04	283,000.00	.....	.....	.....	.....	.....
1139	2	492	3751	Payment of Debt Service		71,822.50	.....	.....	.....	.....	.....
Apartment Revenue Certificates of 1961 -											
1140	2	492	3812	Revenue Trust Fund- Transfers	243.04	206,646.39	.....	.....	.....	.....	.....
Apartment Revenue Certificates of 1961 -											
1141	2	492	3912	Operation and Maintenance Trust Fund- Transfers	243.04	120,556.80	.....	.....	.....	.....	.....
Apartment Revenue Certificates of 1961 -											
1142	2	492	4050	Repairs and Replacement Trust Fund- Investments	243.04	140,000.00	.....	.....	.....	.....	.....
Dormitory Revenue Certificates of 1963 -											
1143	2	492	4212	Revenue Trust Fund- Transfers	243.04	252,006.57	.....	.....	.....	.....	.....
1144	2	492	4250	Investments		254,500.00	.....	.....	.....	.....	.....
1145	2	492	4251	Payment of Debt Service		82,092.21	.....	.....	.....	.....	.....
Apartment Revenue Certificates of 1963-											
1146	2	492	4412	Revenue Trust Fund- Transfers	243.04	232,279.34	.....	.....	.....	.....	.....
1147	2	492	4450	Investments		834,000.00	.....	.....	.....	.....	.....
1148	2	492	4451	Payment of Debt Service		178,035.00	.....	.....	.....	.....	.....
Sponsored Research Development Trust Fund-											
1149	2	492	4503	Other Personal Services	63-534	4,712,921.30	.....	.....	\$ .....	.....	.....
1150	2	492	4504	Expenses		2,346,797.95	.....	.....	.....	.....	.....
1151	2	492	4506	Operating Capital Outlay		1,088,131.48	.....	.....	.....	.....	.....
1152				Total Florida State University		\$73,997,106.45	\$	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$ 186,000.00	\$	\$	\$ 186,000.00	1127
.....							416,000.00	.....	.....	416,000.00	1128
.....							92,195.00	.....	.....	92,195.00	1129
.....									435,528.17	435,528.17	1130
.....									259,943.70	259,943.70	1131
.....									215,198.90	215,198.90	1132
.....							362,000.00	.....	.....	362,000.00	1133
.....							84,915.00	.....	.....	84,915.00	1134
.....							107,000.00	.....	.....	107,000.00	1135
.....							6,000.00	.....	.....	6,000.00	1136
.....							45,803.00	.....	.....	45,803.00	1137
.....							283,000.00	.....	.....	283,000.00	1138
.....							71,822.50	.....	.....	71,822.50	1139
.....									206,846.39	206,846.39	1140
.....									120,566.80	120,566.80	1141
.....							140,000.00	.....	.....	140,000.00	1142
.....									252,006.57	252,006.57	1143
.....							254,500.00	.....	.....	254,500.00	1144
.....							82,092.21	.....	.....	82,092.21	1145
.....									232,279.34	232,279.34	1146
.....							834,000.00	.....	.....	834,000.00	1147
.....							178,035.00	.....	.....	178,035.00	1148
.....	4,711,638.66	.....	.....	.....	4,711,638.66	.....	.....	.....	1,282.64	1,282.64	1149
.....	2,346,334.10	.....	.....	.....	2,346,334.10	.....	.....	.....	1,463.85	1,463.85	1150
.....	1,088,131.48	.....	.....	.....	1,088,131.48	.....	.....	.....	.....	.....	1151
\$	\$ 60,293,300.43	\$	\$	\$	\$ 60,293,300.43	\$	\$ 6,872,000.00	\$ 879,400.58	\$ 5,952,405.44	\$ 13,703,806.02	1152

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)											
		493		Florida Agricultural and Mechanical University: Educational and General-	70-95 & 68-11						
1153	1	493	0100	Old Appropriation		\$ 45,912.57	\$	\$	\$	\$	
1154	1	493	0101	Salaries		6,908,326.33	.....	.....	.....	.....	
1155	1	493	0103	Other Personal Services		56,874.66	.....	.....	.....	.....	
1156	1	493	0104	Expenses		405,972.04	.....	.....	.....	.....	
1157	1	493	0106	Operating Capital Outlay		363,387.78	.....	.....	.....	.....	
				Incidental Trust Fund-	240.092						
1158	2	493	0101	Salaries		470,008.29	.....	.....	.....	.....	
1159	2	493	0103	Other Personal Services		265,583.25	.....	.....	.....	.....	
1160	2	493	0104	Expenses		802,916.56	.....	.....	.....	.....	
1161	2	493	0106	Operating Capital Outlay		123,347.19	.....	.....	.....	.....	
1162	2	493	0199	Certifications Forward		135,646.74	.....	.....	.....	.....	
				Auxiliary Trust Fund-	240.092						
1163	2	493	0201	Salaries		593,559.66	.....	.....	.....	.....	
1164	2	493	0203	Other Personal Services		107,018.50	.....	.....	.....	.....	
1165	2	493	0204	Expenses		1,051,840.18	.....	.....	.....	.....	
1166	2	493	0206	Operating Capital Outlay		17,314.05	.....	.....	.....	.....	
				Continuing Education Program-							
				Extension Incidental Trust Fund-	240.						
1167	2	493	0303	Other Personal Services		4,183.83	.....	.....	.....	.....	
1168	2	493	0304	Expenses		15,739.63	.....	.....	.....	.....	
				Grants and Donations Trust Fund-	240.092						
1169	2	493	0401	Salaries		704,364.89	.....	.....	.....	.....	
1170	2	493	0403	Other Personal Services		401,545.30	.....	.....	.....	.....	
1171	2	493	0404	Expenses		318,018.75	.....	.....	.....	.....	
1172	2	493	0406	Operating Capital Outlay		79,059.19	.....	.....	.....	.....	
1173	2	493	0411	Refunds		1,474.00	.....	.....	.....	.....	
1174	2	493	0430	Grants and Aids		563,483.64	.....	.....	.....	.....	
				Morrill-Nelson-Bankhead-Jones Trust Fund-	240.092						
1175	2	493	0512	Transfers		93,680.61	.....	.....	.....	.....	
				Laundry Revenue Certificates-Operation And Maintenance Trust Fund-	243.04						
1176	2	493	0601	Salaries		11,197.00	.....	.....	.....	.....	
1177	2	493	0604	Expenses		1,917.84	.....	.....	.....	.....	
				Dormitory Revenue Certificates of 1952- Revenue Trust Fund-	243.04						
1178	2	493	0612	Transfers		200,000.00	.....	.....	.....	.....	
				Dormitory Revenue Certificates of 1952- Operation and Maintenance Trust Fund-	243.04						
1179	2	493	1001	Salaries		90,446.85	.....	.....	.....	.....	
1180	2	493	1003	Other Personal Services		22,032.63	.....	.....	.....	.....	
1181	2	493	1004	Expenses		104,986.20	.....	.....	.....	.....	
1182	2	493	1006	Operating Capital Outlay		20,514.78	.....	.....	.....	.....	
				Dormitory Revenue Certificates of 1952- Interest and Sinking Trust Fund-	243.04						
1183	2	493	1151	Payment of Debt Service		34,297.30	.....	.....	.....	.....	
				Apartment Revenue Certificates of 1963- Revenue Trust Fund-	243.04						
1184	2	493	1401	Salaries		18,425.67	.....	.....	.....	.....	
1185	2	493	1404	Expenses		14,332.01	.....	.....	.....	.....	
1186	2	493	1406	Operating Capital Outlay		1,621.78	.....	.....	.....	.....	
				Dorm. Rev. Certificates of 1964-Revenue Trust Fund-	243.04						
1187	2	493	1601	Salaries		95,724.85	.....	.....	.....	.....	
1188	2	493	1603	Other Personal Services		21,063.28	.....	.....	.....	.....	
1189	2	493	1604	Expenses		62,884.45	.....	.....	.....	.....	
1190	2	493	1606	Operating Capital Outlay		6,434.66	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 45,912.57	\$	\$	\$	\$ 45,912.57	\$	\$	\$	\$	\$	1153
.....	6,908,326.33	.....	.....	.....	6,908,326.33	.....	.....	.....	.....	.....	1154
.....	56,874.66	.....	.....	.....	56,874.66	.....	.....	.....	.....	.....	1155
.....	405,972.04	.....	.....	.....	405,972.04	.....	.....	.....	.....	.....	1156
.....	363,387.78	.....	.....	.....	363,387.78	.....	.....	.....	.....	.....	1157
.....	469,985.03	.....	.....	.....	469,985.03	.....	.....	.....	23.26	23.26	1158
.....	265,222.95	.....	.....	.....	265,222.95	.....	.....	.....	360.30	360.30	1159
.....	799,845.86	.....	.....	.....	799,845.86	.....	.....	.....	3,070.70	3,070.70	1160
.....	123,347.19	.....	.....	.....	123,347.19	.....	.....	.....	.....	.....	1161
.....	135,646.74	.....	.....	.....	135,646.74	.....	.....	.....	.....	.....	1162
.....	593,458.48	.....	.....	.....	593,458.48	.....	.....	.....	101.18	101.18	1163
.....	106,721.60	.....	.....	.....	106,721.60	.....	.....	.....	296.90	296.90	1164
.....	1,051,091.00	.....	.....	.....	1,051,091.00	.....	.....	.....	749.18	749.18	1165
.....	17,314.05	.....	.....	.....	17,314.05	.....	.....	.....	.....	.....	1166
.....	4,183.83	.....	.....	.....	4,183.83	.....	.....	.....	.....	.....	1167
.....	15,614.63	.....	.....	.....	15,614.63	.....	.....	.....	125.00	125.00	1168
.....	704,364.89	.....	.....	.....	704,364.89	.....	.....	.....	.....	.....	1169
.....	400,680.70	.....	.....	.....	400,680.70	.....	.....	.....	864.60	864.60	1170
.....	317,998.75	.....	.....	.....	317,998.75	.....	.....	.....	20.00	20.00	1171
.....	78,469.14	.....	.....	.....	78,469.14	.....	.....	.....	590.05	590.05	1172
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,474.00	1,474.00	1173
.....	.....	.....	.....	.....	.....	.....	.....	.....	563,483.64	563,483.64	1174
.....	.....	.....	.....	.....	.....	.....	.....	.....	93,680.61	93,680.61	1175
.....	11,193.50	.....	.....	.....	11,193.50	.....	.....	.....	3.50	3.50	1176
.....	1,917.84	.....	.....	.....	1,917.84	.....	.....	.....	.....	.....	1177
.....	.....	.....	.....	.....	.....	.....	.....	.....	200,000.00	200,000.00	1178
.....	90,446.85	.....	.....	.....	90,446.85	.....	.....	.....	.....	.....	1179
.....	21,886.43	.....	.....	.....	21,886.43	.....	.....	.....	146.20	146.20	1180
.....	104,986.20	.....	.....	.....	104,986.20	.....	.....	.....	.....	.....	1181
.....	20,514.78	.....	.....	.....	20,514.78	.....	.....	.....	.....	.....	1182
.....	.....	.....	.....	.....	.....	.....	.....	34,297.30	.....	34,297.30	1183
.....	18,425.67	.....	.....	.....	18,425.67	.....	.....	.....	.....	.....	1184
.....	14,332.01	.....	.....	.....	14,332.01	.....	.....	.....	.....	.....	1185
.....	1,621.78	.....	.....	.....	1,621.78	.....	.....	.....	.....	.....	1186
.....	95,724.85	.....	.....	.....	95,724.85	.....	.....	.....	.....	.....	1187
.....	21,012.58	.....	.....	.....	21,012.58	.....	.....	.....	50.70	50.70	1188
.....	62,864.25	.....	.....	.....	62,864.25	.....	.....	.....	20.20	20.20	1189
.....	6,434.66	.....	.....	.....	6,434.66	.....	.....	.....	.....	.....	1190

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF											
AND COMMISSIONER OF EDUCATION (Continued)											
		493		Florida Agricultural and Mechanical University: (Continued)							
				Hospital-Interest and Sinking Trust Fund	243.04						
1191	2	493	1751	Payment of Debt Service		\$ 22,585.50	\$		\$	\$	\$
				Hospital-Operation and Maintenance Trust Fund-	243.04						
1192	2	493	1801	Salaries		71,734.00					
1193	2	493	1803	Other Personal Services		5,155.19					
1194	2	493	1804	Expenses		54,777.00					
1195	2	493	1806	Operating Capital Outlay		1,054.75					
				Apartment Revenue Certificates of 1970-Revenue Trust Fund-							
1196	2	493	2306	Operating Capital Outlay		18,380.00					
				Apartment Revenue Certificates of 1963-Interest and Sinking Trust Fund							
1197	2	493	2451	Payment of Debt Service		22,055.00					
				Dormitory Revenue Certificates of 1964-Interest & Sinking Fund-	243.04						
1198	2	493	2551	Payment of Debt Service		40,397.50					
1199				Total Florida Agricultural and Mechanical University		\$ 14,471,275.88	\$		\$	\$	\$
Florida Technological University:											
				Educational and General-	70-95 & 68-11						
1200	1	494	0100	Old Appropriation		\$ 4,626.19	\$		\$	\$	\$
1201	1	494	0101	Salaries		5,430,721.50					
1202	1	494	0103	Other Personal Services		187,540.89					
1203	1	494	0104	Expenses		479,212.75					
1204	1	494	0106	Operating Capital Outlay		160,666.06					
				Incidental Trust Fund-							
1205	2	494	0101	Salaries		598,705.00					
1206	2	494	0103	Other Personal Services		115,000.00					
1207	2	494	0104	Expenses		438,732.71					
1208	2	494	0106	Operating Capital Outlay		364,706.62					
1209	2	494	0199	Certifications Forward		90,185.20					
				Grants and Donations Trust Fund-							
1210	2	494	0201	Salaries		80,271.61					
1211	2	494	0203	Other Personal Services		192,998.99					
1212	2	494	0204	Expenses		92,985.39					
1213	2	494	0206	Operating Capital Outlay		38,595.32					
1214	2	494	0212	Transfers		7,555.34					
				Auxiliary Trust Fund-							
1215	2	494	0301	Salaries		249,286.09					
1216	2	494	0303	Other Personal Services		27,620.11					
1217	2	494	0304	Expenses		1,000,738.06					
1218	2	494	0306	Operating Capital Outlay		8,931.61					
				Extension Incidental Trust Fund-							
1219	2	494	0401	Salaries		7,155.86					
1220	2	494	0403	Other Personal Services		14,380.06					
1221	2	494	0404	Expenses		884.44					
				Dormitory Revenue Certificates of 1967-Revenue Trust Fund-							
1222	2	494	0501	Salaries		67,548.96					
1223	2	494	0503	Other Personal Services		11,212.93					
1224	2	494	0504	Expenses		60,603.29					
1225	2	494	0506	Operating Capital Outlay		449.95					
1226	2	494	0550	Investments		39,512.83					
1227	2	494	0551	Payment of Debt Service		66,250.00					
1228				Total Florida Technological University		\$ 9,837,077.85	\$		\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$ 22,585.50	\$	\$ 22,585.50	1191
.....	71,734.00	.....	.....	.....	71,734.00	.....	.....	.....	.....	.....	1192
.....	5,155.19	.....	.....	.....	5,155.19	.....	.....	.....	.....	.....	1193
.....	54,523.58	.....	.....	.....	54,523.58	.....	.....	.....	253.42	253.42	1194
.....	1,054.75	.....	.....	.....	1,054.75	.....	.....	.....	.....	.....	1195
.....	18,380.00	.....	.....	.....	18,380.00	.....	.....	.....	.....	.....	1196
.....	.....	.....	.....	.....	.....	.....	.....	22,055.00	.....	22,055.00	1197
.....	.....	.....	.....	.....	.....	.....	.....	40,397.50	.....	40,397.50	1198
\$	\$ 13,486,627.14	\$	\$	\$	\$ 13,486,627.14	\$	\$	\$ 119,335.30	\$ 865,313.44	\$ 984,648.74	1199
\$	\$ 4,626.19	\$	\$	\$	\$ 4,626.19	\$	\$	\$	\$	\$	1200
.....	5,430,721.59	.....	.....	.....	5,430,721.59	.....	.....	.....	.....	.....	1201
.....	187,540.89	.....	.....	.....	187,540.89	.....	.....	.....	.....	.....	1202
.....	479,212.75	.....	.....	.....	479,212.75	.....	.....	.....	.....	.....	1203
.....	160,666.06	.....	.....	.....	160,666.06	.....	.....	.....	.....	.....	1204
.....	598,705.00	.....	.....	.....	598,705.00	.....	.....	.....	.....	.....	1205
.....	115,000.00	.....	.....	.....	115,000.00	.....	.....	.....	.....	.....	1206
.....	438,673.86	.....	.....	.....	438,673.86	.....	.....	.....	58.85	58.85	1207
.....	364,706.62	.....	.....	.....	364,706.62	.....	.....	.....	.....	.....	1208
.....	90,185.20	.....	.....	.....	90,185.20	.....	.....	.....	.....	.....	1209
.....	80,271.61	.....	.....	.....	80,271.61	.....	.....	.....	.....	.....	1210
.....	192,957.98	.....	.....	.....	192,957.98	.....	.....	.....	41.01	41.01	1211
.....	92,985.39	.....	.....	.....	92,985.39	.....	.....	.....	.....	.....	1212
.....	38,595.32	.....	.....	.....	38,595.32	.....	.....	.....	.....	.....	1213
.....	.....	.....	.....	.....	.....	.....	.....	.....	7,555.34	7,555.34	1214
.....	249,229.27	.....	.....	.....	249,229.27	.....	.....	.....	56.82	56.82	1215
.....	27,620.11	.....	.....	.....	27,620.11	.....	.....	.....	.....	.....	1216
.....	1,000,683.68	.....	.....	.....	1,000,683.68	.....	.....	.....	54.38	54.38	1217
.....	8,831.61	.....	.....	.....	8,831.61	.....	.....	.....	.....	.....	1218
.....	7,118.36	.....	.....	.....	7,118.36	.....	.....	.....	37.50	37.50	1219
.....	14,380.06	.....	.....	.....	14,380.06	.....	.....	.....	.....	.....	1220
.....	884.44	.....	.....	.....	884.44	.....	.....	.....	.....	.....	1221
.....	67,548.96	.....	.....	.....	67,548.96	.....	.....	.....	.....	.....	1222
.....	11,212.93	.....	.....	.....	11,212.93	.....	.....	.....	.....	.....	1225
.....	60,603.29	.....	.....	.....	60,603.29	.....	.....	.....	.....	.....	1224
.....	449.95	.....	.....	.....	449.95	.....	.....	.....	.....	.....	1225
.....	.....	.....	.....	.....	.....	.....	39,512.83	.....	.....	39,512.83	1226
.....	.....	.....	.....	.....	.....	.....	.....	66,250.00	.....	66,250.00	1227
\$	\$ 9,723,511.12	\$	\$	\$	\$ 9,723,511.12	\$	\$ 39,512.83	\$ 66,250.00	\$ 7,803.90	\$ 113,566.73	1228

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)											
		495		University of South Florida:							
				Educational and General-	70-95						
1229	1	495	0100	Old Appropriation	& 68-11	\$ 85,549.70	\$	\$	\$	\$	\$
1230	1	495	0101	Salaries		16,478,388.56	.....	.....	.....	.....	.....
1231	1	495	0103	Other Personal Services		331,678.09	.....	.....	.....	.....	.....
1232	1	495	0104	Expenses		1,390,695.00	.....	.....	.....	.....	.....
1233	1	495	0106	Operating Capital Outlay		847,776.00	.....	.....	.....	.....	.....
				Medical Center-	68-11						
1234	1	495	0200	Old Appropriation		119,979.56	.....	.....	.....	.....	.....
1235	1	495	0201	Salaries		378,625.61	.....	.....	.....	.....	.....
1236	1	495	0203	Other Personal Services		24,375.08	.....	.....	.....	.....	.....
1237	1	495	0204	Expenses		73,521.86	.....	.....	.....	.....	.....
1238	1	495	0206	Operating Capital Outlay		571,875.87	.....	.....	.....	.....	.....
				Incidental Trust Fund-	240.092						
1239	2	495	0101	Salaries		2,369,259.00	.....	.....	.....	.....	.....
1240	2	495	0103	Other Personal Services		986,651.29	.....	.....	.....	.....	.....
1241	2	495	0104	Expenses		1,618,960.47	.....	.....	.....	.....	.....
1242	2	495	0106	Operating Capital Outlay		558,526.48	.....	.....	.....	.....	.....
1243	2	495	0112	Transfers		41,000.00	.....	.....	.....	.....	.....
1244	2	495	0199	Certifications Forward		246,783.47	.....	.....	.....	.....	.....
				Working Capital Trust Fund-	65-307						
1246	2	495	0201	Salaries		538,828.82	.....	.....	.....	.....	.....
1246	2	495	0203	Other Personal Services		2,654.35	.....	.....	.....	.....	.....
1247	2	495	0204	Expenses		280,080.44	.....	.....	.....	.....	.....
1248	2	495	0206	Operating Capital Outlay		25,514.90	.....	.....	.....	.....	.....
				Auxiliary Trust Fund-	240.092						
1249	2	495	0301	Salaries		1,373,082.34	.....	.....	.....	.....	.....
1250	2	495	0303	Other Personal Services		163,435.60	.....	.....	.....	.....	.....
1251	2	495	0304	Expenses		1,999,194.00	.....	.....	.....	.....	.....
1252	2	495	0306	Operating Capital Outlay		281,935.86	.....	.....	.....	.....	.....
1253	2	495	0350	Investments		192,883.16	.....	.....	.....	.....	.....
				Student Fee Building Trust Fund-	243.04						
1254	2	495	0412	Transfers		590,252.49	.....	.....	.....	.....	.....
				Continuing Education Program-Extension							
				Incidental Trust Fund-	240.						
1255	2	495	0501	Salaries		63,141.96	.....	.....	.....	.....	.....
1256	2	495	0503	Other Personal Services		9,538.26	.....	.....	.....	.....	.....
1257	2	495	0504	Expenses		29,211.59	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund-	240.092						
1258	2	495	0601	Salaries		1,194,581.47	.....	.....	.....	.....	.....
1259	2	495	0603	Other Personal Services		1,183,677.37	.....	.....	.....	.....	.....
1260	2	495	0604	Expenses		674,443.13	.....	.....	.....	.....	.....
1261	2	495	0606	Operating Capital Outlay		134,881.87	.....	.....	.....	.....	.....
1262	2	495	0612	Transfers		1,428,100.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1959-	243.04						
				Operation and Maintenance Trust Fund-							
1263	2	495	0704	Expenses		38,189.44	.....	.....	.....	.....	.....
1264	2	495	0706	Operating Capital Outlay		874.00	.....	.....	.....	.....	.....
1265	2	495	0712	Transfers		193,657.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1959-							
				Interest and Sinking Fund-	243.04						
1266	2	495	0850	Investments		35,826.36	.....	.....	.....	.....	.....
1267	2	495	0851	Payment of Debt Service		54,456.25	.....	.....	.....	.....	.....
				Building Maintenance Reserve Trust Fund-							
1268	2	495	0950	Investments		4,968.97	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 85,549.70	\$	\$	\$	\$ 85,549.70	\$	\$	\$	\$	\$	1229
.....	16,478,388.56	.....	.....	.....	16,478,388.56	.....	.....	.....	.....	.....	1230
.....	331,678.09	.....	.....	.....	331,678.09	.....	.....	.....	.....	.....	1231
.....	1,390,695.00	.....	.....	.....	1,390,695.00	.....	.....	.....	.....	.....	1232
.....	847,776.00	.....	.....	.....	847,776.00	.....	.....	.....	.....	.....	1233
.....	119,979.56	.....	.....	.....	119,979.56	.....	.....	.....	.....	.....	1234
.....	378,625.61	.....	.....	.....	378,625.61	.....	.....	.....	.....	.....	1235
.....	24,375.08	.....	.....	.....	24,375.08	.....	.....	.....	.....	.....	1236
.....	73,521.86	.....	.....	.....	73,521.86	.....	.....	.....	.....	.....	1237
.....	571,875.87	.....	.....	.....	571,875.87	.....	.....	.....	.....	.....	1238
.....	2,369,259.00	.....	.....	.....	2,369,259.00	.....	.....	.....	.....	.....	1239
.....	986,651.29	.....	.....	.....	986,651.29	.....	.....	.....	.....	.....	1240
.....	1,618,866.91	.....	.....	.....	1,618,866.91	.....	.....	.....	93.56	93.56	1241
.....	558,522.56	.....	.....	.....	558,522.56	.....	.....	.....	3.92	3.92	1242
.....	.....	.....	.....	.....	.....	.....	.....	.....	41,000.00	41,000.00	1243
.....	246,783.47	.....	.....	.....	246,783.47	.....	.....	.....	.....	.....	1244
.....	538,798.28	.....	.....	.....	538,798.28	.....	.....	.....	30.54	30.54	1245
.....	2,654.35	.....	.....	.....	2,654.35	.....	.....	.....	.....	.....	1246
.....	280,080.44	.....	.....	.....	280,080.44	.....	.....	.....	.....	.....	1247
.....	25,514.90	.....	.....	.....	25,514.90	.....	.....	.....	.....	.....	1248
.....	1,373,082.34	.....	.....	.....	1,373,082.34	.....	.....	.....	.....	.....	1249
.....	163,435.60	.....	.....	.....	163,435.60	.....	.....	.....	.....	.....	1250
.....	1,999,194.00	.....	.....	.....	1,999,194.00	.....	.....	.....	.....	.....	1251
.....	281,935.86	.....	.....	.....	281,935.86	.....	.....	.....	.....	.....	1252
.....	.....	.....	.....	.....	.....	.....	192,883.16	.....	.....	192,883.16	1253
.....	.....	.....	.....	.....	.....	.....	.....	.....	590,252.49	590,252.49	1254
.....	63,093.96	.....	.....	.....	63,093.96	.....	.....	.....	48.00	48.00	1255
.....	9,538.26	.....	.....	.....	9,538.26	.....	.....	.....	.....	.....	1256
.....	29,211.59	.....	.....	.....	29,211.59	.....	.....	.....	.....	.....	1257
.....	1,194,581.47	.....	.....	.....	1,194,581.47	.....	.....	.....	.....	.....	1258
.....	1,183,677.37	.....	.....	.....	1,183,677.37	.....	.....	.....	.....	.....	1259
.....	674,178.50	.....	.....	.....	674,178.50	.....	.....	.....	264.63	264.63	1260
.....	134,881.87	.....	.....	.....	134,881.87	.....	.....	.....	.....	.....	1261
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,428,100.00	1,428,100.00	1262
.....	38,189.44	.....	.....	.....	38,189.44	.....	.....	.....	.....	.....	1263
.....	874.00	.....	.....	.....	874.00	.....	.....	.....	.....	.....	1264
.....	.....	.....	.....	.....	.....	.....	.....	.....	193,657.00	193,657.00	1265
.....	.....	.....	.....	.....	.....	.....	35,826.36	.....	.....	35,826.36	1266
.....	.....	.....	.....	.....	.....	.....	.....	54,456.25	.....	54,456.25	1267
.....	.....	.....	.....	.....	.....	.....	4,968.97	.....	.....	4,968.97	1268

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)											
		495		University of South Florida: (Continued)							
				Dormitory Revenue Certificates of 1960- Operation and Maintenance Trust Fund-	243.04						
1269	2	495	1004	Expenses		\$ 43,417.06	\$	\$	\$	\$	
1270	2	495	1006	Operating Capital Outlay		2,861.75	.....	.....	.....	.....	
1271	2	495	1012	Transfers		139,452.00	.....	.....	.....	.....	
				Dormitory Revenue Certificates of 1960- Interest and Sinking Trust Fund-	243.04						
1272	2	495	1150	Investments		40,802.33	.....	.....	.....	.....	
1273	2	495	1151	Payment of Debt Service		66,591.86	.....	.....	.....	.....	
				Maintenance and Equipment Reserve Trust Fund-	243.04						
1274	2	495	1250	Investments		7,467.42	.....	.....	.....	.....	
				Dormitory Revenue Certificates of 1961- Revenue Trust Fund-	243.04						
1275	2	495	1304	Expenses		52,590.47	.....	.....	.....	.....	
1276	2	495	1306	Operating Capital Outlay		2,982.28	.....	.....	.....	.....	
1277	2	495	1312	Transfers		169,468.00	.....	.....	.....	.....	
1278	2	495	1350	Investments		62,892.62	.....	.....	.....	.....	
				Dormitory Revenue Certificates of 1961- Interest and Sinking Trust Fund-	243.04						
1279	2	495	1450	Investments		69,626.81	.....	.....	.....	.....	
1280	2	495	1451	Payment of Debt Service		113,088.40	.....	.....	.....	.....	
				Dormitory Revenue Certificates of 1962-Revenue Trust Fund-							
1281	2	495	1504	Expenses		65,062.57	.....	.....	.....	.....	
1282	2	495	1506	Operating Capital Outlay		1,875.46	.....	.....	.....	.....	
1283	2	495	1512	Transfers		202,292.00	.....	.....	.....	.....	
1284	2	495	1550	Investments		48,620.87	.....	.....	.....	.....	
				Dormitory Dining and Auxiliary Revenue Certificates of 1965-Revenue Trust Fund-							
1285	2	495	1704	Expenses		80,380.40	.....	.....	.....	.....	
1286	2	495	1706	Operating Capital Outlay		1,104.77	.....	.....	.....	.....	
1287	2	495	1712	Transfers		292,560.13	.....	.....	.....	.....	
1288	2	495	1750	Investments		15,000.00	.....	.....	.....	.....	
				Dormitory Dining and Auxiliary Revenue Certificates of 1965 Interest and Sinking Trust Fund-							
1289	2	495	1850	Investments		83,982.94	.....	.....	.....	.....	
1290	2	495	1851	Payment of Debt Service		139,862.50	.....	.....	.....	.....	
				Sponsored Research Development Trust Fund-							
1291	2	495	1901	Salaries		34,629.54	.....	.....	.....	.....	
1292	2	495	1903	Other Personal Service		1,108.58	.....	.....	.....	.....	
1293	2	495	1904	Expenses		7,468.50	.....	.....	.....	.....	
1294	2	495	1906	Operating Capital Outlay		2,132.10	.....	.....	.....	.....	
				Dormitories Revenue Certificates of 1962-Interest & Skinking Trust Fund-							
1295	2	495	2250	Investments		114,272.81	.....	.....	.....	.....	
1296	2	495	2251	Payment of Debt Service		101,270.00	.....	.....	.....	.....	
1297				Total University of South Florida		\$ 38,579,709.83	\$	\$	\$	\$	
		496		Florida Atlantic University:							
				Educational and General-	70-95 &						
1298	1	496	0101	Salaries	68-11	\$ 7,474,412.00	\$	\$	\$	\$	
1299	2	496	0103	Other Personal Services		154,882.00	.....	.....	.....	.....	
1300	1	496	0104	Expenses		1,027,678.00	.....	.....	.....	.....	
1301	1	496	0106	Operating Capital Outlay		501,880.00	.....	.....	.....	.....	
				Continuing Education Center in Dade County-	68-26						
1302	1	496	0201	Salaries		233,864.00	.....	.....	.....	.....	
1303	1	496	0203	Other Personal Services		56,764.68	.....	.....	.....	.....	
1304	1	496	0204	Expenses		81,255.55	.....	.....	.....	.....	
1305	1	496	0206	Operating Capital Outlay		5,000.00	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 43,417.05	\$	\$	\$	\$ 43,417.05	\$	\$	\$	\$	\$	1269
.....	2,661.75	.....	.....	.....	2,661.75	.....	.....	.....	.....	.....	1270
.....	.....	.....	.....	.....	.....	.....	.....	.....	139,462.00	139,462.00	1271
.....	.....	.....	.....	.....	.....	.....	40,802.33	.....	.....	40,802.33	1272
.....	.....	.....	.....	.....	.....	.....	.....	66,591.86	.....	66,591.86	1273
.....	.....	.....	.....	.....	.....	.....	7,467.42	.....	.....	7,467.42	1274
.....	52,590.47	.....	.....	.....	52,590.47	.....	.....	.....	.....	.....	1275
.....	2,982.28	.....	.....	.....	2,982.28	.....	.....	.....	.....	.....	1276
.....	.....	.....	.....	.....	.....	.....	.....	.....	169,468.00	169,468.00	1277
.....	.....	.....	.....	.....	.....	.....	62,892.62	.....	.....	62,892.62	1278
.....	.....	.....	.....	.....	.....	.....	69,626.81	.....	.....	69,626.81	1279
.....	.....	.....	.....	.....	.....	.....	.....	113,088.40	.....	113,088.40	1280
.....	65,062.57	.....	.....	.....	65,062.57	.....	.....	.....	.....	.....	1281
.....	1,875.46	.....	.....	.....	1,875.46	.....	.....	.....	.....	.....	1282
.....	.....	.....	.....	.....	.....	.....	.....	.....	202,292.00	202,292.00	1283
.....	.....	.....	.....	.....	.....	.....	48,620.87	.....	.....	48,620.87	1284
.....	80,380.40	.....	.....	.....	80,380.40	.....	.....	.....	.....	.....	1285
.....	1,104.77	.....	.....	.....	1,104.77	.....	.....	.....	.....	.....	1286
.....	.....	.....	.....	.....	.....	.....	.....	.....	292,560.13	292,560.13	1287
.....	.....	.....	.....	.....	.....	.....	15,000.00	.....	.....	15,000.00	1288
.....	.....	.....	.....	.....	.....	.....	83,982.94	.....	.....	83,982.94	1289
.....	.....	.....	.....	.....	.....	.....	.....	139,862.50	.....	139,862.50	1290
.....	34,629.54	.....	.....	.....	34,629.54	.....	.....	.....	.....	.....	1291
.....	1,108.58	.....	.....	.....	1,108.58	.....	.....	.....	.....	.....	1292
.....	7,458.50	.....	.....	.....	7,458.50	.....	.....	.....	.....	.....	1293
.....	2,132.10	.....	.....	.....	2,132.10	.....	.....	.....	.....	.....	1294
.....	.....	.....	.....	.....	.....	.....	114,272.81	.....	.....	114,272.81	1295
.....	.....	.....	.....	.....	.....	.....	.....	101,270.00	.....	101,270.00	1296
\$	\$ 34,370,874.26	\$	\$	\$	\$ 34,370,874.26	\$	\$ 676,344.29	\$ 475,269.01	\$ 3,057,222.27	\$ 4,208,835.57	1297
\$	\$ 7,474,412.00	\$	\$	\$	\$ 7,474,412.00	\$	\$	\$	\$	\$	1298
.....	154,882.00	.....	.....	.....	154,882.00	.....	.....	.....	.....	.....	1299
.....	1,027,678.00	.....	.....	.....	1,027,678.00	.....	.....	.....	.....	.....	1300
.....	501,880.00	.....	.....	.....	501,880.00	.....	.....	.....	.....	.....	1301
.....	233,664.00	.....	.....	.....	233,664.00	.....	.....	.....	.....	.....	1302
.....	56,764.68	.....	.....	.....	56,764.68	.....	.....	.....	.....	.....	1303
.....	81,255.55	.....	.....	.....	81,255.55	.....	.....	.....	.....	.....	1304
.....	5,000.00	.....	.....	.....	5,000.00	.....	.....	.....	.....	.....	1305

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF, AND COMMISSIONER OF EDUCATION (Continued)											
		406		Florida Atlantic University: (Continued)							
				Incidental Trust Fund-	240.092						
1306	2	406	0101	Salaries		\$ 930,842.96	\$	\$	\$	\$	\$
1307	2	406	0103	Other Personal Services		232,191.28	.....	.....	.....	.....	.....
1308	2	406	0104	Expenses		348,249.18	.....	.....	.....	.....	.....
1309	2	406	0106	Operating Capital Outlay		221,927.45	.....	.....	.....	.....	.....
1310	2	406	0199	Certifications Forward		349,326.19	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund-	240.092						
1311	2	406	0201	Salaries		427,142.46	.....	.....	.....	.....	.....
1312	2	406	0203	Other Personal Services		416,854.88	.....	.....	.....	.....	.....
1313	2	406	0204	Expenses		369,196.83	.....	.....	.....	.....	.....
1314	2	406	0206	Operating Capital Outlay		63,888.67	.....	.....	.....	.....	.....
1315	2	406	0211	Refunds		3,061.87	.....	.....	.....	.....	.....
1316	2	406	0212	Transfers		254,572.91	.....	.....	.....	.....	.....
1317	2	406	0250	Investments		53,643.71	.....	.....	.....	.....	.....
				Auxiliary Trust Fund-	240.092						
1318	2	406	0301	Salaries		343,901.26	.....	.....	.....	.....	.....
1319	2	406	0303	Other Personal Services		63,465.36	.....	.....	.....	.....	.....
1320	2	406	0304	Expenses		873,130.50	.....	.....	.....	.....	.....
1321	2	406	0306	Operating Capital Outlay		55,483.85	.....	.....	.....	.....	.....
1322	2	406	0311	Refunds		657.57	.....	.....	.....	.....	.....
1323	2	406	0312	Transfers		110,000.00	.....	.....	.....	.....	.....
1324	2	406	0350	Investments		111,987.10	.....	.....	.....	.....	.....
				Continuing Education Program -							
				Extension Incidental Trust Fund-	240.						
1325	2	406	0401	Salaries		54,966.86	.....	.....	.....	.....	.....
1326	2	406	0403	Other Personal Services		87,360.55	.....	.....	.....	.....	.....
1327	2	406	0404	Expenses		90,221.78	.....	.....	.....	.....	.....
1328	2	406	0406	Operating Capital Outlay		7,113.01	.....	.....	.....	.....	.....
1329	2	406	0499	Certifications Forward		2,611.35	.....	.....	.....	.....	.....
				Boca Raton Public Airport -							
				Auxiliary Trust Fund-	240.092						
1330	2	406	0511	Refunds		390.00	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1964-							
				Revenue Trust Fund-	240.092						
1331	2	406	0612	Transfers		80,340.93	.....	.....	.....	.....	.....
1332	2	406	0650	Investments		24,656.85	.....	.....	.....	.....	.....
1333	2	406	0651	Payment of Debt Service		46,655.00	.....	.....	.....	.....	.....
				Revenue Certificates of 1966 A Issue -							
				Revenue Trust Fund-	240.092						
1334	2	406	0612	Transfers		140,020.74	.....	.....	.....	.....	.....
1335	2	406	0650	Investments		19,725.48	.....	.....	.....	.....	.....
1336	2	406	0651	Payment of Debt Service		48,060.00	.....	.....	.....	.....	.....
				Revenue Certificates of 1966 B Issue -							
				Revenue Trust Fund-	240.092						
1337	2	406	1012	Transfers		115,212.48	.....	.....	.....	.....	.....
1338	2	406	1050	Investments		9,862.67	.....	.....	.....	.....	.....
1339	2	406	1051	Payment of Debt Service		46,700.00	.....	.....	.....	.....	.....
				Sponsored Research Development Trust Fund-	241.621(6)						
1340	2	406	1303	Other Personal Services		283.91	.....	.....	.....	.....	.....
1341	2	406	1304	Expenses		5,276.34	.....	.....	.....	.....	.....
1342	2	406	1306	Operating Capital Outlay		1,670.92	.....	.....	.....	.....	.....
1343	2	406	1312	Transfers		41,186.00	.....	.....	.....	.....	.....
1344	2	406	1350	Investments		48,419.92	.....	.....	.....	.....	.....
				Dade County Continuing Education Center-							
				Incidental Trust Fund-							
1345	2	406	1401	Salaries		415,439.99	.....	.....	.....	.....	.....
1346	2	406	1404	Expenses		1,233.69	.....	.....	.....	.....	.....
1347	2	406	1406	Operating Capital Outlay		28,780.05	.....	.....	.....	.....	.....
1348	2	406	1499	Certifications Forward		13,207.17	.....	.....	.....	.....	.....
1349				Total Florida Atlantic University		\$ 16,092,425.75	\$	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 930,708.90	\$	\$	\$	\$ 930,708.90	\$	\$	\$	\$ 134.06	\$ 134.06	1306
	232,191.28				232,191.28						1307
	346,249.18				346,249.18						1308
	221,927.45				221,927.45						1309
	349,326.19				349,326.19						1310
	427,141.47				427,141.47				.99	.99	1311
	416,614.68				416,614.68				240.00	240.00	1312
	369,126.93				369,126.93				69.90	69.90	1313
	63,888.67				63,888.67						1314
									3,061.87	3,061.87	1315
									254,572.91	254,572.91	1316
							53,643.71			53,643.71	1317
	343,871.02				343,871.02				30.24	30.24	1318
	63,465.36				63,465.36						1319
	873,130.50				873,130.50						1320
	55,483.85				55,483.85						1321
									657.57	657.57	1322
									110,000.00	110,000.00	1323
							111,987.10			111,987.10	1324
	54,966.86				54,966.86						1325
	87,360.55				87,360.55						1326
	90,221.78				90,221.78						1327
	7,113.01				7,113.01						1328
	2,611.35				2,611.35						1329
									390.00	390.00	1330
									80,340.93	80,340.93	1331
							24,656.85			24,656.85	1332
								46,655.00		46,655.00	1333
									140,020.74	140,020.74	1334
							19,725.48			19,725.48	1335
								48,060.00		48,060.00	1336
									115,212.48	115,212.48	1337
							9,862.67			9,862.67	1338
								46,700.00		46,700.00	1339
	283.91				283.91						1340
	5,276.34				5,276.34						1341
	1,670.92				1,670.92						1342
									41,186.00	41,186.00	1343
							48,419.92			48,419.92	1344
	415,439.99				415,439.99						1345
	1,233.69				1,233.69						1346
	28,760.05				28,760.05						1347
	13,207.17				13,207.17						1348
\$	\$ 14,936,807.33	\$	\$	\$	\$ 14,936,807.33	\$	\$ 268,295.73	\$ 141,405.00	\$ 745,917.69	\$ 1,155,618.42	1349

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)											
		487		University of West Florida:	70-95						
				Educational and General-							
1350	1	487	0100	Old Appropriation		\$ 58,861.29	\$	\$	\$	\$	\$
1351	1	487	0101	Salaries		5,253,322.00	.....	.....	.....	.....	.....
1352	1	487	0103	Other Personal Services		5,901.00	.....	.....	.....	.....	.....
1353	1	487	0104	Expenses		461,158.68	.....	.....	.....	.....	.....
1354	1	487	0106	Operating Capital Outlay		358,355.73	.....	.....	.....	.....	.....
				Incidental Trust Fund-	240.						
1355	2	487	0101	Salaries		367,409.57	.....	.....	.....	.....	.....
1356	2	487	0103	Other Personal Services		156,156.90	.....	.....	.....	.....	.....
1357	2	487	0104	Expenses		359,556.99	.....	.....	.....	.....	.....
1358	2	487	0106	Operating Capital Outlay		175,837.86	.....	.....	.....	.....	.....
1359	2	487	0199	Certifications Forward		98,780.32	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund-	240						
1360	2	487	0201	Salaries		315,679.53	.....	.....	.....	.....	.....
1361	2	487	0203	Other Personal Services		157,527.00	.....	.....	.....	.....	.....
1362	2	487	0204	Expenses		76,076.45	.....	.....	.....	.....	.....
1363	2	487	0206	Operating Capital Outlay		28,837.99	.....	.....	.....	.....	.....
1364	2	487	0212	Transfers		(1,000.00)	.....	.....	.....	.....	.....
				Auxiliary Trust Fund-	240.						
1365	2	487	0301	Salaries		95,764.60	.....	.....	.....	.....	.....
1366	2	487	0303	Other Personal Services		9,059.99	.....	.....	.....	.....	.....
1367	2	487	0304	Expenses		494,464.60	.....	.....	.....	.....	.....
1368	2	487	0306	Operating Capital Outlay		1,063.62	.....	.....	.....	.....	.....
1369	2	487	0350	Investments		86,230.00	.....	.....	.....	.....	.....
				Continuing Education Program -							
				Extension Incidental Trust Fund-	240.						
1370	2	487	0401	Salaries		35,104.02	.....	.....	.....	.....	.....
1371	2	487	0403	Other Personal Services		11,968.09	.....	.....	.....	.....	.....
1372	2	487	0404	Expenses		30,139.25	.....	.....	.....	.....	.....
1373	2	487	0406	Operating Capital Outlay		883.24	.....	.....	.....	.....	.....
1374	2	487	0412	Transfers		34,923.89	.....	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1966-							
				Construction Trust Fund-	240.						
1375	2	487	0601	Salaries		60,296.92	.....	.....	.....	.....	.....
1376	2	487	0603	Other Personal Services		16,485.74	.....	.....	.....	.....	.....
1377	2	487	0604	Expenses		69,963.20	.....	.....	.....	.....	.....
1378	2	487	0606	Operating Capital Outlay		8,218.80	.....	.....	.....	.....	.....
1379	2	487	0612	Transfers		3,710.00	.....	.....	.....	.....	.....
1380	2	487	0650	Investments		21,000.00	.....	.....	.....	.....	.....
1381	2	487	0651	Payment of Debt Service		73,050.00	.....	.....	.....	.....	.....
1382				Total University of West Florida		\$ 8,924,787.27	\$	\$	\$	\$	\$
		488		Florida International University:	68-11						
				Educational and General-							
1383	1	488	0100	Old Appropriation		\$ 22,991.61	\$	\$	\$	\$	\$
1384	1	488	0101	Salaries		614,674.38	.....	.....	.....	.....	.....
1385	1	488	0103	Other Personal Services		90,359.48	.....	.....	.....	.....	.....
1386	1	488	0104	Expenses		236,589.86	.....	.....	.....	.....	.....
1387	1	488	0106	Operating Capital Outlay		454,974.55	.....	.....	.....	.....	.....
				Extension Incidental Trust Fund-							
1388	2	488	0203	Other Personal Services		1,331.80	.....	.....	.....	.....	.....
1389	2	488	0204	Expenses		6,418.75	.....	.....	.....	.....	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 58,861.29	\$	\$	\$	\$ 58,861.29	\$	\$	\$	\$	\$	1350
.....	5,253,322.00	.....	.....	.....	5,253,322.00	.....	.....	.....	.....	.....	1351
.....	5,901.00	.....	.....	.....	5,901.00	.....	.....	.....	.....	.....	1352
.....	461,158.68	.....	.....	.....	461,158.68	.....	.....	.....	.....	.....	1353
.....	358,355.73	.....	.....	.....	358,355.73	.....	.....	.....	.....	.....	1354
.....	367,409.57	.....	.....	.....	367,409.57	.....	.....	.....	.....	.....	1355
.....	156,156.90	.....	.....	.....	156,156.90	.....	.....	.....	.....	.....	1356
.....	359,556.99	.....	.....	.....	359,556.99	.....	.....	.....	.....	.....	1357
.....	175,837.86	.....	.....	.....	175,837.86	.....	.....	.....	.....	.....	1358
.....	98,780.32	.....	.....	.....	98,780.32	.....	.....	.....	.....	.....	1359
.....	315,679.53	.....	.....	.....	315,679.53	.....	.....	.....	.....	.....	1360
.....	157,495.46	.....	.....	.....	157,495.46	.....	.....	.....	31.54	31.54	1361
.....	76,074.70	.....	.....	.....	76,074.70	.....	.....	.....	1.75	1.75	1362
.....	28,837.99	.....	.....	.....	28,837.99	.....	.....	.....	.....	.....	1363
.....	.....	.....	.....	.....	.....	.....	.....	.....	(1,000.00)	(1,000.00)	1364
.....	95,764.60	.....	.....	.....	95,764.60	.....	.....	.....	.....	.....	1365
.....	9,059.99	.....	.....	.....	9,059.99	.....	.....	.....	.....	.....	1366
.....	494,415.65	.....	.....	.....	494,415.65	.....	.....	.....	48.95	48.95	1367
.....	1,063.62	.....	.....	.....	1,063.62	.....	.....	.....	.....	.....	1368
.....	.....	.....	.....	.....	.....	.....	86,230.00	.....	.....	86,230.00	1369
.....	35,019.57	.....	.....	.....	35,019.57	.....	.....	.....	84.45	84.45	1370
.....	11,968.09	.....	.....	.....	11,968.09	.....	.....	.....	.....	.....	1371
.....	30,139.25	.....	.....	.....	30,139.25	.....	.....	.....	.....	.....	1372
.....	883.24	.....	.....	.....	883.24	.....	.....	.....	.....	.....	1373
.....	.....	.....	.....	.....	.....	.....	.....	.....	34,923.89	34,923.89	1374
.....	60,286.72	.....	.....	.....	60,286.72	.....	.....	.....	10.20	10.20	1375
.....	16,485.74	.....	.....	.....	16,485.74	.....	.....	.....	.....	.....	1376
.....	69,963.20	.....	.....	.....	69,963.20	.....	.....	.....	.....	.....	1377
.....	8,218.80	.....	.....	.....	8,218.80	.....	.....	.....	.....	.....	1378
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,710.00	3,710.00	1379
.....	.....	.....	.....	.....	.....	.....	21,000.00	.....	.....	21,000.00	1380
.....	.....	.....	.....	.....	.....	.....	.....	73,050.00	.....	73,050.00	1381
\$	\$ 8,706,696.49	\$	\$	\$	\$ 8,706,696.49	\$	\$ 107,230.00	\$ 73,050.00	\$ 37,810.78	\$ 218,090.78	1382
\$	\$ 22,991.61	\$	\$	\$	\$ 22,991.61	\$	\$	\$	\$	\$	1383
.....	614,674.38	.....	.....	.....	614,674.38	.....	.....	.....	.....	.....	1384
.....	90,369.48	.....	.....	.....	90,369.48	.....	.....	.....	.....	.....	1385
.....	236,589.86	.....	.....	.....	236,589.86	.....	.....	.....	.....	.....	1386
.....	464,974.55	.....	.....	.....	464,974.55	.....	.....	.....	.....	.....	1387
.....	1,331.80	.....	.....	.....	1,331.80	.....	.....	.....	.....	.....	1388
.....	6,418.75	.....	.....	.....	6,418.75	.....	.....	.....	.....	.....	1389

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
EDUCATION, DEPARTMENT OF AND COMMISSIONER OF EDUCATION (Continued)											
		498		Florida International University: (Continued)	68-11						
				Grants and Donations Trust Fund-							
1390	2	498	0301	Salaries		\$ 5,595.06	\$	\$	\$	\$	
1391	2	498	0303	Other Personal Services		2,328.47	.....	.....	.....	.....	
1392	2	498	0304	Expenses		2,874.51	.....	.....	.....	.....	
1393				Total Florida International University		\$ 1,438,138.47	\$	\$	\$	\$	
		499		University of North Florida:							
				Educational and General-							
1394	1	499	0100	Old Appropriation		\$ 72,013.74	\$	\$	\$	\$	
1395	1	499	0101	Salaries		531,301.40	.....	.....	.....	.....	
1396	1	499	0103	Other Personal Services		45,316.13	.....	.....	.....	.....	
1397	1	499	0104	Expenses		179,117.54	.....	.....	.....	.....	
1398	1	499	0106	Operating Capital Outlay		621,663.80	.....	.....	.....	.....	
1399				Total University of North Florida		\$ 1,449,412.61	\$	\$	\$	\$	
1400				TOTAL DEPARTMENT OF EDUCATION AND COMMISSIONER OF EDUCATION		\$1,336,707,294.58	\$ 777,293.32	\$	\$	\$ 24,933,315.48	
ADMINISTRATION, DEPARTMENT OF											
		510-514		Office of the Secretary:	70-95						
1401	1	510	0101	Salaries		\$ 37,414.00	\$ 37,414.00	\$	\$	\$	
1402	1	510	0104	Expenses		3,104.93	3,104.93	.....	.....	.....	
1403	1	510	0106	Operating Capital Outlay		500.00	500.00	.....	.....	.....	
				Administrative Trust Fund-							
1404	2	510	0101	Salaries		21,531.52	21,531.52	.....	.....	.....	
1405	2	510	0104	Expenses		1,079.66	1,079.66	.....	.....	.....	
1406	2	510	0199	Certifications Forward		149.43	149.43	.....	.....	.....	
1407				Total Office of Secretary		\$ 63,779.54	\$ 63,779.54	\$	\$	\$	
		511		Division of Planning and Budgeting:	70-95						
1408	1	511	0100	Old Appropriation		\$ 6,729.46	\$ 6,729.46	\$	\$	\$	
1409	1	511	0101	Salaries		796,567.61	796,567.61	.....	.....	.....	
1410	1	511	0103	Other Personal Services		33,199.29	33,199.29	.....	.....	.....	
1411	1	511	0104	Expenses		123,154.46	123,154.46	.....	.....	.....	
1412	1	511	0106	Operating Capital Outlay		7,631.43	7,631.43	.....	.....	.....	
				House Conference on Children and Youth-	70-95						
1413	1	511	0300	Old Appropriation		38.40	38.40	.....	.....	.....	
1414	1	511	0301	Salaries		19,738.46	19,738.46	.....	.....	.....	
1415	1	511	0303	Other Personal Services		2,947.32	2,947.32	.....	.....	.....	
1416	1	511	0304	Expenses		7,515.96	7,515.96	.....	.....	.....	
				Deficiency Funds-							
				Dept. General Services - Division Building							
				Construction and Maintenance - Repairs to							
1417	1	511	0611	Capitol Building		2,277.50	2,277.50	.....	.....	.....	
				Emergency Funds-	70-95						
				Department Military Affairs -							
1418	1	511	0610	Other Personal Services		449.79	.....	449.79	.....	.....	
1419	1	511	0611	Department of Military Affairs - Expenses		475.03	.....	475.03	.....	.....	
				Department of General Services - Division							
				of Building Construction & Maintenance -							
1420	1	511	0613	Repairs to Roof of Capitol		38,537.05	38,537.05	.....	.....	.....	
				Deficiency Funds - Old Appropriation-	70-95						
				Dept. of Legal Affairs -							
1421	1	511	2003	Other Personal Services		12,884.00	12,884.00	.....	.....	.....	
1422	1	511	2004	Dept. of Legal Affairs - Expenses		1,701.71	1,701.71	.....	.....	.....	
				Judicial Dept. - Public Defender -							
1423	1	511	2006	5th Judicial Circuit - Expenses		9,940.00	9,940.00	.....	.....	.....	
				Emergency Funds - Old Appropriation-							
1424	1	511	2107	Dept. of Military Affairs - Expenses		193.85	.....	193.85	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 5,595.06	\$	\$	\$	\$ 5,595.06	\$	\$	\$	\$	\$	1390
.....	2,328.47	.....	.....	.....	2,328.47	.....	.....	.....	.....	.....	1391
.....	2,874.51	.....	.....	.....	2,874.51	.....	.....	.....	.....	.....	1392
\$	\$ 1,438,138.47	\$	\$	\$	\$ 1,438,138.47	\$	\$	\$	\$	\$	1393
\$	\$ 72,013.74	\$	\$	\$	\$ 72,013.74	\$	\$	\$	\$	\$	1394
.....	531,301.40	.....	.....	.....	531,301.40	.....	.....	.....	.....	.....	1395
.....	45,316.13	.....	.....	.....	45,316.13	.....	.....	.....	.....	.....	1396
.....	179,117.54	.....	.....	.....	179,117.54	.....	.....	.....	.....	.....	1397
.....	621,663.80	.....	.....	.....	621,663.80	.....	.....	.....	.....	.....	1398
\$	\$ 1,449,412.61	\$	\$	\$	\$ 1,449,412.61	\$	\$	\$	\$	\$	1399
\$	\$317,212,522.12	\$	\$	\$ 31,990.00	\$ 342,955,120.92	\$ 818,189,490.64	\$ 96,782,012.48	\$34,349,141.09	\$ 42,431,529.45	\$ 993,752,173.66	1400
\$	\$	\$	\$	\$	\$ 37,414.00	\$	\$	\$	\$	\$	1401
.....	.....	.....	.....	.....	3,104.93	.....	.....	.....	.....	.....	1402
.....	.....	.....	.....	.....	500.00	.....	.....	.....	.....	.....	1403
.....	.....	.....	.....	.....	21,531.52	.....	.....	.....	.....	.....	1404
.....	.....	.....	.....	.....	1,079.66	.....	.....	.....	.....	.....	1405
.....	.....	.....	.....	.....	149.43	.....	.....	.....	.....	.....	1406
\$	\$	\$	\$	\$	\$ 63,779.54	\$	\$	\$	\$	\$	1407
\$	\$	\$	\$	\$	\$ 6,729.46	\$	\$	\$	\$	\$	1408
.....	.....	.....	.....	.....	796,567.61	.....	.....	.....	.....	.....	1409
.....	.....	.....	.....	.....	33,199.29	.....	.....	.....	.....	.....	1410
.....	.....	.....	.....	.....	123,154.46	.....	.....	.....	.....	.....	1411
.....	.....	.....	.....	.....	7,631.43	.....	.....	.....	.....	.....	1412
.....	.....	.....	.....	.....	38.40	.....	.....	.....	.....	.....	1413
.....	.....	.....	.....	.....	19,738.46	.....	.....	.....	.....	.....	1414
.....	.....	.....	.....	.....	2,947.32	.....	.....	.....	.....	.....	1415
.....	.....	.....	.....	.....	7,515.96	.....	.....	.....	.....	.....	1416
.....	.....	.....	.....	.....	2,277.50	.....	.....	.....	.....	.....	1417
.....	.....	.....	.....	.....	449.79	.....	.....	.....	.....	.....	1418
.....	.....	.....	.....	.....	475.03	.....	.....	.....	.....	.....	1419
.....	.....	.....	.....	.....	38,537.05	.....	.....	.....	.....	.....	1420
.....	.....	.....	.....	.....	12,884.00	.....	.....	.....	.....	.....	1421
.....	.....	.....	.....	.....	1,701.71	.....	.....	.....	.....	.....	1422
.....	.....	.....	.....	.....	9,940.00	.....	.....	.....	.....	.....	1423
.....	.....	.....	.....	.....	193.85	.....	.....	.....	.....	.....	1424

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
ADMINISTRATION, DEPARTMENT OF (Continued)											
		511		Division of Planning and Budgeting: (Continued)							
				State Planning Trust Fund-	67-157						
1425	2	511	0101	Salaries		\$ 27,603.51	\$ 27,603.51	\$	\$	\$	\$
1426	2	511	0103	Other Personal Services		9,249.87	9,249.87	.....	.....	.....	.....
1427	2	511	0104	Expenses		2,361.64	2,361.64	.....	.....	.....	.....
1428	2	511	0112	Transfers		23,640.40	.....	.....	.....	.....	.....
1429	2	511	0130	Grants and Aids		24,339.43	.....	.....	.....	.....	.....
1430	2	511	0199	Certifications Forward		623.17	623.17	.....	.....	.....	.....
				General Administration Trust Fund-							
1431	2	511	0301	Salaries		52,903.56	52,903.56	.....	.....	.....	.....
1432	2	511	0303	Other Personal Services		1,169.47	1,169.47	.....	.....	.....	.....
1433	2	511	0306	Operating Capital Outlay		(7.23)	(7.23)	.....	.....	.....	.....
1434	2	511	0311	Refunds		3,650.00	.....	.....	.....	.....	.....
1435	2	511	0399	Certifications Forward		985.39	985.39	.....	.....	.....	.....
1436				Total Division of Planning and Budgeting		\$ 1,210,500.53	\$ 1,157,752.03	\$ 1,118.67	\$	\$	\$
				Division of Personnel and Retirement:	70-95 & 67-437						
1437	1	513	0100	Old Appropriation		\$ 186.98	\$ 186.98	\$	\$	\$	\$
1438	1	513	0101	Salaries		2,781.72	2,781.72	.....	.....	.....	.....
1439	1	513	0104	Expenses		24.15	24.15	.....	.....	.....	.....
				Judicial Retirement System-	70-95						
1440	1	513	0207	Transfers to Social Security Contribution		34,725.10	.....	.....	.....	.....	.....
1441	1	513	0307	Transfers to Judicial Retirement		456,000.00	.....	.....	.....	.....	.....
				Retirement of State Officials and Employees-	70-95						
1442	1	513	0600	Benefits		870,066.02	.....	.....	.....	.....	.....
				Retirement of Justices and Judges-	70-95 & 70-224						
1443	1	513	0800	Benefits		74,045.28	.....	.....	.....	.....	.....
				Confederate Pensions-	70-95						
1444	1	513	0700	Benefits		38,098.07	.....	.....	.....	.....	.....
				Special Pensions-	70-95						
1445	1	513	0800	Benefits		8,417.52	.....	.....	.....	.....	.....
				Social Security Administrative Trust Fund-	650.						
1446	2	513	0101	Salaries		34,233.43	34,233.43	.....	.....	.....	.....
1447	2	513	0103	Other Personal Services		13,942.99	13,942.99	.....	.....	.....	.....
1448	2	513	0106	Operating Capital Outlay		3,179.96	3,179.96	.....	.....	.....	.....
1449	2	513	0112	Transfers		4,949.00	.....	.....	.....	.....	.....
1450	2	513	0150	Investments		75,000.00	.....	.....	.....	.....	.....
1451	2	513	0199	Certifications Forward		2,211.67	2,211.67	.....	.....	.....	.....
				SCOER - Trust Fund-	122.						
1452	2	513	0201	Salaries		160,207.32	160,207.32	.....	.....	.....	.....
1453	2	513	0203	Other Personal Services		1,812.24	1,812.24	.....	.....	.....	.....
1454	2	513	0204	Expenses		62,800.47	62,800.47	.....	.....	.....	.....
1455	2	513	0206	Operating Capital Outlay		4,756.55	4,756.55	.....	.....	.....	.....
1456	2	513	0210	Benefits		16,409,484.65	.....	.....	.....	.....	.....
1457	2	513	0211	Refunds		11,332,621.65	.....	.....	.....	.....	.....
1458	2	513	0212	Transfers		59,742.09	.....	.....	.....	.....	.....
1459	2	513	0224	Social Security Transfers - State		45.73	.....	.....	.....	.....	.....
1460	2	513	0225	Social Security Transfers - County		3,362.61	.....	.....	.....	.....	.....
1461	2	513	0226	Adjustment of Retirement Deductions		43,554.77	.....	.....	.....	.....	.....
1462	2	513	0227	Adjustments of Retirement Deductions-Matching		43,497.06	.....	.....	.....	.....	.....
1463	2	513	0250	Investments		76,000,000.00	.....	.....	.....	.....	.....
1464	2	513	0291	Data Processing Services		100,000.00	100,000.00	.....	.....	.....	.....
1465	2	513	0299	Certifications Forward		10,827.88	10,827.88	.....	.....	.....	.....
				Judicial Retirement Trust Fund-	123.						
1466	2	513	0304	Expenses		2,286.87	2,286.87	.....	.....	.....	.....
1467	2	513	0310	Benefits		319,510.08	.....	.....	.....	.....	.....
1468	2	513	0311	Refunds		21,463.75	.....	.....	.....	.....	.....
1469	2	513	0312	Transfers		33,115.50	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 27,603.51	\$	\$	\$	\$	\$	1425
.....					9,249.87	.....	.....	.....	.....	.....	1426
.....					2,361.64	.....	.....	.....	.....	.....	1427
.....									23,640.40	23,640.40	1428
.....									24,339.43	24,339.43	1429
.....					623.17	.....	.....	.....	.....	.....	1430
.....					52,903.56	.....	.....	.....	.....	.....	1431
.....					1,169.47	.....	.....	.....	.....	.....	1432
.....					(7.23)	.....	.....	.....	.....	.....	1433
.....									3,650.00	3,650.00	1434
.....					985.39	.....	.....	.....	.....	.....	1435
\$	\$	\$	\$	\$	\$ 1,158,870.70	\$	\$	\$	\$ 51,629.83	\$ 51,629.83	1436
\$	\$	\$	\$	\$	\$ 186.98	\$	\$	\$	\$	\$	1437
.....					2,781.72	.....	.....	.....	.....	.....	1438
.....					24.15	.....	.....	.....	.....	.....	1439
.....									34,725.10	34,725.10	1440
.....									456,000.00	456,000.00	1441
.....				870,066.02	870,066.02	.....	.....	.....	.....	.....	1442
.....				74,045.28	74,045.28	.....	.....	.....	.....	.....	1443
.....				38,098.07	38,098.07	.....	.....	.....	.....	.....	1444
.....				8,417.52	8,417.52	.....	.....	.....	.....	.....	1445
.....					34,233.43	.....	.....	.....	.....	.....	1446
.....					13,942.99	.....	.....	.....	.....	.....	1447
.....					3,179.96	.....	.....	.....	.....	.....	1448
.....									4,949.00	4,949.00	1449
.....							75,000.00	.....	.....	75,000.00	1450
.....					2,211.67	.....	.....	.....	.....	.....	1451
.....					160,207.32	.....	.....	.....	.....	.....	1452
.....					1,812.24	.....	.....	.....	.....	.....	1453
.....					62,800.47	.....	.....	.....	.....	.....	1454
.....					4,756.55	.....	.....	.....	.....	.....	1455
.....				16,407,482.01	16,407,482.01	.....	.....	.....	2,002.64	2,002.64	1456
.....									11,332,621.65	11,332,621.65	1457
.....									59,742.09	59,742.09	1458
.....									45.73	45.73	1459
.....									3,362.61	3,362.61	1460
.....									43,554.77	43,554.77	1461
.....									43,497.06	43,497.06	1462
.....							76,000,000.00	.....	.....	76,000,000.00	1463
.....					100,000.00	.....	.....	.....	.....	.....	1464
.....					10,827.88	.....	.....	.....	.....	.....	1465
.....					2,286.87	.....	.....	.....	.....	.....	1466
.....				319,510.08	319,510.08	.....	.....	.....	.....	.....	1467
.....									21,463.75	21,463.75	1468
.....									33,115.50	33,115.50	1469

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
ADMINISTRATION, DEPARTMENT OF (Continued)											
		513		Division of Personnel and Retirement: (Continued)							
1470	2	513	0326	Adjustments of Retirement Deductions		\$ 416.40	\$	\$	\$	\$	\$
1471	2	513	0350	Investments		950,000.00					
				Social Security Contributions Trust Fund - State -	650.06 & 122.						
1472	2	513	0411	Refunds		39,679.90					
1473	2	513	0412	Transfers		441,131.21					
1474	2	513	0426	Adjustments of Social Security		50,537.04					
1475	2	513	0427	Adjustments of Social Security - Matching		50,535.47					
1476	2	513	0441	Payments to U. S. Treasurer		34,271,140.87					
1477	2	513	0450	Investments		30,370,000.00					
				Social Security Contributions Trust Fund - County-	650.06 & 122.						
1478	2	513	0511	Refunds		107.33					
1479	2	513	0512	Transfers		119,705.48					
1480	2	513	0541	Payments to U. S. Treasurer		41,629,099.45					
1481	2	513	0550	Investments		230,000.00					
				Social Security Contributions Trust Fund - Municipal	650.06						
1482	2	513	0612	Transfers		723.26					
1483	2	513	0641	Payments to U. S. Treasurer		34,788,999.96					
				Highway Patrol Pension Trust Fund-	321.15						
1484	2	513	0701	Salaries		2,959.43	2,959.43				
1485	2	513	0704	Expenses		3,298.62	3,298.62				
1486	2	513	0710	Benefits		286,587.26					
1487	2	513	0711	Refunds		82,675.01					
1488	2	513	0712	Transfers		2,413.32					
1489	2	513	0726	Adjustments of Retirement Deductions		3,758.12					
1490	2	513	0750	Investments		870,000.00					
				State Personnel System Trust Fund-	110.10						
1491	2	513	0801	Salaries		580,097.57	580,097.57				
1492	2	513	0803	Other Personal Services		21,164.53	21,139.53				
1493	2	513	0804	Expenses		121,720.50	121,720.50				
1494	2	513	0806	Operating Capital Outlay		15,482.39	15,482.39				
1495	2	513	0812	Transfers		127,402.00					
1496	2	513	0891	Data Processing Services		117,534.97	117,534.97				
1497	2	513	0899	Certifications Forward		28,159.07	28,159.07				
				Teachers Retirement System - Pension Accumulation Trust Fund-	238.09						
1498	2	513	0910	Benefits		32,306,006.16					
1499	2	513	0911	Refunds		238,982.29					
1500	2	513	0950	Investments		35,000,000.00					
				Teachers Retirement System - Annuity Savings Trust Fund-	238.09						
1501	2	513	1011	Refunds		14,423,777.94					
1502	2	513	1012	Transfers		17,011,592.99					
1503	2	513	1026	Adjustments of Retirement Deductions		47,822.94					
1504	2	513	1050	Investments		41,500,000.00					
				Teachers Retirement System - Survivors Benefits Trust Fund-	238.09						
1505	2	513	1110	Benefits		1,444,904.41					
1506	2	513	1111	Refunds		(12.90)					
1507	2	513	1150	Investments		3,175,000.00					
				Teachers Retirement System - Administrative Expenses Trust Fund-	238.09						
1508	2	513	1201	Salaries		262,368.66	262,368.66				
1509	2	513	1203	Other Personal Services		4,323.13	4,323.13				
1510	2	513	1204	Expenses		59,355.31	59,355.31				
1511	2	513	1206	Operating Capital Outlay		6,231.47	6,231.47				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 416.40	\$ 416.40	1470
.....							950,000.00	.....	.....	950,000.00	1471
.....									39,679.90	39,679.90	1472
.....									441,131.21	441,131.21	1473
.....									50,537.04	50,537.04	1474
.....									50,535.47	50,535.47	1475
.....									34,271,140.87	34,271,140.87	1476
.....							30,370,000.00	.....	.....	30,370,000.00	1477
.....									107.33	107.33	1478
.....									119,705.48	119,705.48	1479
.....									41,629,099.45	41,629,099.45	1480
.....							230,000.00	.....	.....	230,000.00	1481
.....									723.26	723.26	1482
.....									34,788,999.96	34,788,999.96	1483
.....					2,959.43	.....	.....	.....	.....	.....	1484
.....					3,298.62	.....	.....	.....	.....	.....	1485
.....				286,587.26	286,587.26	.....	.....	.....	.....	.....	1486
.....									82,675.01	82,675.01	1487
.....									2,413.32	2,413.32	1488
.....									3,758.12	3,758.12	1489
.....							870,000.00	.....	.....	870,000.00	1490
.....					580,097.57	.....	.....	.....	.....	.....	1491
.....					21,139.53	.....	.....	.....	25.00	25.00	1492
.....					121,720.50	.....	.....	.....	.....	.....	1493
.....					15,482.39	.....	.....	.....	.....	.....	1494
.....									127,402.00	127,402.00	1495
.....					117,534.97	.....	.....	.....	.....	.....	1496
.....					28,159.07	.....	.....	.....	.....	.....	1497
.....				32,298,815.60	32,298,815.60	.....	.....	.....	7,190.56	7,190.56	1498
.....									238,982.29	238,982.29	1499
.....							35,000,000.00	.....	.....	35,000,000.00	1500
.....									14,423,777.94	14,423,777.94	1501
.....									17,011,592.99	17,011,592.99	1502
.....									47,822.94	47,822.94	1503
.....							41,500,000.00	.....	.....	41,500,000.00	1504
.....				1,444,739.41	1,444,739.41	.....	.....	.....	165.00	165.00	1505
.....									(12.90)	(12.90)	1506
.....							3,175,000.00	.....	.....	3,175,000.00	1507
.....					262,368.66	.....	.....	.....	.....	.....	1508
.....					4,323.13	.....	.....	.....	.....	.....	1509
.....					59,355.31	.....	.....	.....	.....	.....	1510
.....					6,231.47	.....	.....	.....	.....	.....	1511

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
ADMINISTRATION, DEPARTMENT OF (Continued)											
Division of Personnel and Retirement: (Continued)											
1512	2	513	1212	Transfers		\$ 44,213.00	\$	\$	\$	\$	
1513	2	513	1291	Data Processing Services		137,000.00	137,000.00	.....	.....	.....	
1514	2	513	1299	Certifications Forward		12,832.48	12,832.48	.....	.....	.....	
Operating Trust Fund-											
1515	2	513	1401	Salaries		97,733.33	97,733.33	.....	.....	.....	
1516	2	513	1404	Expenses		35,526.50	35,526.50	.....	.....	.....	
1517	2	513	1406	Operating Capital Outlay		39.75	39.75	.....	.....	.....	
1518				Total Division of Personnel and Retirement		\$ 397,239,977.73	\$ 1,905,054.94	\$	\$	\$	
1519				TOTAL DEPARTMENT OF ADMINISTRATION		\$ 398,514,257.80	\$ 3,126,586.51	\$ 1,118.67	\$	\$	
520-529 COMMUNITY AFFAIRS, DEPARTMENT OF											
Office of the Secretary:											
1520	1	520	0100	Old Appropriation		\$ 9,484.28	\$ 9,484.28	\$	\$	\$	
1521	1	520	0101	Salaries		106,760.55	106,760.55	.....	.....	.....	
1522	1	520	0104	Expenses		46,537.26	46,537.26	.....	.....	.....	
1523	1	520	0106	Operating Capital Outlay		2,649.49	2,649.49	.....	.....	.....	
Commission on Human Relations-											
1524	1	520	0200	Old Appropriation		1,205.75	.....	.....	.....	.....	
1525				Total Office of the Secretary		\$ 166,637.33	\$ 165,431.58	\$	\$	\$	
522 Division of Economic Opportunity:							70-95				
1526	1	522	0101	Salaries		\$ 40,472.00	\$ 40,472.00	\$	\$	\$	
1527	1	522	0103	Other Personal Services		400.00	400.00	.....	.....	.....	
1528	1	522	0104	Expenses		17,029.00	17,029.00	.....	.....	.....	
1529	1	522	0106	Operating Capital Outlay		382.00	382.00	.....	.....	.....	
Economic Opportunity Trust Fund-											
1530	2	522	0101	Salaries		168,542.43	168,542.43	.....	.....	.....	
1531	2	522	0103	Other Personal Services		107,995.90	107,995.90	.....	.....	.....	
1532	2	522	0104	Expenses		119,683.55	119,683.55	.....	.....	.....	
1533	2	522	0106	Operating Capital Outlay		44.76	44.76	.....	.....	.....	
1534	2	522	0111	Refunds		32,967.23	.....	.....	.....	.....	
1535	2	522	0199	Certifications Forward		336.15	59.95	.....	.....	.....	
Neighborhood Youth Corp-Project Trust Fund-											
1536	2	522	0201	Salaries		33,039.01	.....	.....	.....	.....	
1537	2	522	0204	Other Personal Services		286,865.29	.....	.....	.....	.....	
1538	2	522	0204	Expenses		16,373.27	.....	.....	.....	.....	
1539				Total Division of Economic Opportunity		\$ 824,140.59	\$ 454,619.59	\$	\$	\$	
523 Division of Emergency Government:							70-95				
Administrative-											
1540	1	523	0100	Old Appropriation		\$ 17.50	\$	\$ 17.50	\$	\$	
1541	1	523	0101	Salaries		107,585.72	.....	107,585.72	.....	.....	
1542	1	523	0103	Other Personal Services		1,097.00	.....	1,097.00	.....	.....	
1543	1	523	0104	Expenses		35,005.60	.....	35,005.60	.....	.....	
1544	1	523	0106	Operating Capital Outlay		1,002.37	.....	1,002.37	.....	.....	
U. S. Contributions Trust Fund-							252.				
1545	2	523	0104	Expenses		1,151.24	.....	1,151.24	.....	.....	
1546	2	523	0106	Operating Capital Outlay		361.06	.....	361.06	.....	.....	
1547	2	523	0108	Fixed Capital Outlay		3,148.00	.....	3,148.00	.....	.....	
1548	2	523	0199	Certifications Forward		727.62	.....	727.62	.....	.....	
Disaster Relief U. S. Trust Fund-							252.				
1549	2	523	0230	Aid to Counties		47,815.00	.....	.....	.....	.....	
1550	2	523	0240	Aid to Cities		266,134.00	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 44,213.00	\$ 44,213.00	1512
.....					137,000.00	.....	.....	.....	.....	.....	1513
.....					12,832.48	.....	.....	.....	.....	.....	1514
.....					97,733.33	.....	.....	.....	.....	.....	1515
.....					35,526.50	.....	.....	.....	.....	.....	1516
.....					39.75	.....	.....	.....	.....	.....	1517
\$	\$	\$	\$	\$ 51,747,761.25	\$ 53,652,816.19	\$	\$ 188,170,000.00	\$	\$ 155,417,161.54	\$ 343,587,161.54	1518
\$	\$	\$	\$	\$ 51,747,761.25	\$ 54,875,466.43	\$	\$ 188,170,000.00	\$	\$ 155,468,791.37	\$ 343,638,791.37	1519
\$	\$	\$	\$	\$	\$ 9,484.28	\$	\$	\$	\$	\$	1520
.....					106,780.55	.....	.....	.....	.....	.....	1521
.....					46,537.26	.....	.....	.....	.....	.....	1522
.....					2,649.49	.....	.....	.....	.....	.....	1523
1,205.75					1,205.75	.....	.....	.....	.....	.....	1524
\$ 1,205.75	\$	\$	\$	\$	\$ 166,637.33	\$	\$	\$	\$	\$	1525
\$	\$	\$	\$	\$	\$ 40,472.00	\$	\$	\$	\$	\$	1526
.....					400.00	.....	.....	.....	.....	.....	1527
.....					17,029.00	.....	.....	.....	.....	.....	1528
.....					382.00	.....	.....	.....	.....	.....	1529
.....					168,542.43	.....	.....	.....	.....	.....	1530
.....					107,995.90	.....	.....	.....	.....	.....	1531
.....					119,693.55	.....	.....	.....	.....	.....	1532
.....					44.76	.....	.....	.....	.....	.....	1533
.....					59.95	.....	.....	.....	32,967.23	32,967.23	1534
.....									276.20	276.20	1535
.....		33,039.01	.....	.....	33,039.01	.....	.....	.....	.....	.....	1536
.....		286,865.29	.....	.....	286,865.29	.....	.....	.....	.....	.....	1537
.....		16,373.27	.....	.....	16,373.27	.....	.....	.....	.....	.....	1538
\$	\$	\$ 336,277.57	\$	\$	\$ 790,897.16	\$	\$	\$	\$ 33,243.43	\$ 33,243.43	1539
\$	\$	\$	\$	\$	\$ 17.50	\$	\$	\$	\$	\$	1540
.....					107,585.72	.....	.....	.....	.....	.....	1541
.....					1,097.00	.....	.....	.....	.....	.....	1542
.....					35,005.60	.....	.....	.....	.....	.....	1543
.....					1,002.37	.....	.....	.....	.....	.....	1544
.....					1,151.24	.....	.....	.....	.....	.....	1545
.....					361.06	.....	.....	.....	.....	.....	1546
.....					3,148.00	.....	.....	.....	.....	.....	1547
.....					727.62	.....	.....	.....	.....	.....	1548
.....						47,815.00	.....	.....	.....	47,815.00	1549
.....						266,134.00	.....	.....	.....	266,134.00	1550

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)											
		523		Division of Emergency Government: (Continued)							
				Personnel and Administration Trust Fund-	252.						
1551	2	523	0301	Salaries		\$ 115,339.63	\$	\$ 115,339.63	\$	\$	\$
1552	2	523	0303	Other Personal Services		1,097.00	.....	1,097.00	.....	.....	.....
1553	2	523	0304	Expenses		29,585.88	.....	29,585.88	.....	.....	.....
1554	2	523	0306	Operating Capital Outlay		98.81	.....	98.81	.....	.....	.....
1555	2	523	0330	Grants and Aids		424,502.17	.....	424,471.90	.....	.....	.....
1556	2	523	0399	Certifications Forward		72,935.24	.....	72,935.24	.....	.....	.....
				Radiological Equipment Facility Trust Fund-	252.						
1557	2	523	0501	Salaries		33,785.21	.....	33,785.21	.....	.....	.....
1558	2	523	0504	Expenses		10,892.23	.....	10,892.23	.....	.....	.....
1559	2	523	0599	Certifications Forward		113.04	.....	113.04	.....	.....	.....
				Community Shelter Planning Program Trust Fund-							
1560	2	523	0601	Salaries		31,816.54	.....	31,816.54	.....	.....	.....
1561	2	523	0604	Expenses		7,611.92	.....	7,611.92	.....	.....	.....
1562	2	523	0699	Certifications Forward		174.60	.....	174.60	.....	.....	.....
1563				Total Division of Emergency Government		\$ 1,191,997.38	\$	\$ 878,018.11	\$	\$	\$
		524		Division of Veterans Affairs:	70-95						
				Administrative-							
1564	1	524	0100	Old Appropriation		\$ 12,652.92	\$	\$	\$	\$	\$
1565	1	524	0101	Salaries		383,083.79	.....	.....	.....	.....	.....
1566	1	524	0104	Expenses		40,396.73	.....	.....	.....	.....	.....
1567	1	524	0106	Operating Capital Outlay		5,434.70	.....	.....	.....	.....	.....
1568				Total Division of Veterans Affairs		\$ 441,568.14	\$	\$	\$	\$	\$
		525		Division of Technical Assistance:	70-95						
1569	1	525	0100	Old Appropriation		\$ 4,200.37	\$	\$	\$	\$ 4,200.37	\$
1570	1	525	0101	Salaries		74,357.55	.....	.....	.....	74,357.55	.....
1571	1	525	0104	Expenses		19,980.65	.....	.....	.....	19,980.65	.....
1572	1	525	0106	Operating Capital Outlay		5,925.45	.....	.....	.....	5,925.45	.....
				Urban Planning Assistance							
				Revolving Trust Fund-	63-459						
1573	2	525	0101	Salaries		87,039.35	.....	.....	.....	87,039.35	.....
1574	2	525	0104	Expenses		28,853.13	.....	.....	.....	28,853.13	.....
1575	2	525	0106	Operating Capital Outlay		(29.95)	.....	.....	.....	(29.95)	.....
1576	2	525	0107	Payments for Title VIII		8,624.20	.....	.....	.....	8,624.20	.....
1577	2	525	0108	Local Assistance Payments		160,589.65	.....	.....	.....	160,589.65	.....
				701 State Grants-							
1578	2	525	0201	Salaries		952.91	.....	.....	.....	952.91	.....
1579	2	525	0204	Expenses		352.70	.....	.....	.....	352.70	.....
				Model Cities Program-							
1580	2	525	0401	Salaries		23,278.67	.....	.....	.....	23,278.67	.....
1581	2	525	0404	Expenses		4,416.00	.....	.....	.....	4,416.00	.....
1582				Total Division of Technical Assistance		\$ 418,540.68	\$	\$	\$	\$ 418,540.68	\$
				Division of Training and Professional Development-							
				Bureau of Police Standards - Administrative-	67-230						
1583	1	526	0100	Old Appropriation		\$ 258.90	\$	\$ 258.90	\$	\$	\$
1584	1	526	0101	Salaries		71,022.15	.....	71,022.15	.....	.....	.....
1585	1	526	0103	Other Personal Services		4,287.00	.....	4,287.00	.....	.....	.....
1586	1	526	0104	Expenses		41,088.97	.....	41,088.97	.....	.....	.....
1587	1	526	0106	Operating Capital Outlay		1,090.05	.....	1,090.05	.....	.....	.....
				Bureau of Fire College - Administrative-	70-95						
1588	1	526	0200	Old Appropriation		4,800.42	.....	.....	.....	.....	.....
1589	1	526	0201	Salaries		102,166.36	.....	.....	.....	.....	.....
1590	1	526	0203	Other Personal Services		600.00	.....	.....	.....	.....	.....
1591	1	526	0204	Expenses		47,187.80	.....	.....	.....	.....	.....
1592	1	526	0206	Operating Capital Outlay		3,089.34	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 115,339.63	\$	\$	\$	\$	\$	1551
.....	.....	.....	.....	.....	1,097.00	.....	.....	.....	.....	.....	1552
.....	.....	.....	.....	.....	29,585.88	.....	.....	.....	.....	.....	1553
.....	.....	.....	.....	.....	98.81	.....	.....	.....	.....	.....	1554
.....	.....	.....	.....	.....	424,471.90	.....	.....	.....	30.27	30.27	1555
.....	.....	.....	.....	.....	72,935.24	.....	.....	.....	.....	.....	1556
.....	.....	.....	.....	.....	33,785.21	.....	.....	.....	.....	.....	1557
.....	.....	.....	.....	.....	10,892.23	.....	.....	.....	.....	.....	1558
.....	.....	.....	.....	.....	113.04	.....	.....	.....	.....	.....	1559
.....	.....	.....	.....	.....	31,816.54	.....	.....	.....	.....	.....	1560
.....	.....	.....	.....	.....	7,611.92	.....	.....	.....	.....	.....	1561
.....	.....	.....	.....	.....	174.60	.....	.....	.....	.....	.....	1562
\$	\$	\$	\$	\$	\$ 878,018.11	\$ 313,949.00	\$	\$	\$ 30.27	\$ 313,979.27	1563
\$ 12,652.92	\$	\$	\$	\$	\$ 12,652.92	\$	\$	\$	\$	\$	1564
383,083.79	.....	.....	.....	.....	383,083.79	.....	.....	.....	.....	.....	1565
40,396.73	.....	.....	.....	.....	40,396.73	.....	.....	.....	.....	.....	1566
5,434.70	.....	.....	.....	.....	5,434.70	.....	.....	.....	.....	.....	1567
\$ 441,568.14	\$	\$	\$	\$	\$ 441,568.14	\$	\$	\$	\$	\$	1568
\$	\$	\$	\$	\$	\$ 4,200.37	\$	\$	\$	\$	\$	1569
.....	.....	.....	.....	.....	74,357.55	.....	.....	.....	.....	.....	1570
.....	.....	.....	.....	.....	19,980.65	.....	.....	.....	.....	.....	1571
.....	.....	.....	.....	.....	5,925.45	.....	.....	.....	.....	.....	1572
.....	.....	.....	.....	.....	87,039.35	.....	.....	.....	.....	.....	1573
.....	.....	.....	.....	.....	28,853.13	.....	.....	.....	.....	.....	1574
.....	.....	.....	.....	.....	(29.95)	.....	.....	.....	.....	.....	1575
.....	.....	.....	.....	.....	8,624.20	.....	.....	.....	.....	.....	1576
.....	.....	.....	.....	.....	160,589.65	.....	.....	.....	.....	.....	1577
.....	.....	.....	.....	.....	952.91	.....	.....	.....	.....	.....	1578
.....	.....	.....	.....	.....	352.70	.....	.....	.....	.....	.....	1579
.....	.....	.....	.....	.....	23,278.67	.....	.....	.....	.....	.....	1580
.....	.....	.....	.....	.....	4,416.00	.....	.....	.....	.....	.....	1581
\$	\$	\$	\$	\$	\$ 418,540.68	\$	\$	\$	\$	\$	1582
\$	\$	\$	\$	\$	\$ 258.90	\$	\$	\$	\$	\$	1583
.....	.....	.....	.....	.....	71,022.15	.....	.....	.....	.....	.....	1584
.....	.....	.....	.....	.....	4,287.00	.....	.....	.....	.....	.....	1585
.....	.....	.....	.....	.....	41,088.97	.....	.....	.....	.....	.....	1586
.....	.....	.....	.....	.....	1,090.05	.....	.....	.....	.....	.....	1587
.....	4,800.42	.....	.....	.....	4,800.42	.....	.....	.....	.....	.....	1588
.....	102,166.36	.....	.....	.....	102,166.36	.....	.....	.....	.....	.....	1589
.....	600.00	.....	.....	.....	600.00	.....	.....	.....	.....	.....	1590
.....	47,187.80	.....	.....	.....	47,187.80	.....	.....	.....	.....	.....	1591
.....	3,089.34	.....	.....	.....	3,089.34	.....	.....	.....	.....	.....	1592

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
COMMUNITY AFFAIRS, DEPARTMENT OF (Continued)											
		526		Division of Training and Professional Development: (Continued)							
				Bureau of Fire Fighters Standards-	69-323						
1583	1	526	0300	Old Appropriation		\$ 2,158.82	\$	\$	\$	\$	\$
1584	1	526	0301	Salaries		18,927.29	.....	.....	.....	.....	.....
1585	1	526	0304	Expenses		13,894.45	.....	.....	.....	.....	.....
				Bureau of Police Standards -							
				Grants and Donations Trust Fund-	215.32						
1586	2	526	0112	Transfers		8,242.03	.....	.....	.....	.....	.....
				Bureau of Police Standards - Career							
				Development Pilot Program Trust Fund-							
1587	2	526	0201	Salaries		12,273.48	.....	12,273.48	.....	.....	.....
1588	2	526	0203	Other Personal Services		1,222.50	.....	1,222.50	.....	.....	.....
1589	2	526	0204	Expenses		8,690.30	.....	8,690.30	.....	.....	.....
				Total Division of Training and Professional Development		\$ 340,999.86	\$	\$ 139,933.35	\$	\$	\$
1600											
		527		Division of Migrant Labor:	69-106						
1601	1	527	0100	Old Appropriation		\$ 760.54	\$	\$ 760.54	\$	\$	\$
1602	1	527	0101	Salaries		26,516.64	.....	26,516.64	.....	.....	.....
1603	1	527	0104	Expenses		12,097.99	.....	12,097.99	.....	.....	.....
1604	1	527	0106	Operating Capital Outlay		2,404.50	.....	2,404.50	.....	.....	.....
1605				Total Division of Migrant Labor		\$ 41,779.67	\$	\$ 41,779.67	\$	\$	\$
1606				TOTAL DEPARTMENT OF COMMUNITY AFFAIRS		\$ 3,425,663.85	\$ 620,051.17	\$ 1,059,731.13	\$	\$ 418,540.68	\$
530-535 BUSINESS REGULATION, DEPARTMENT OF											
		530		Office of the Executive Director:	70-95						
1607	1	530	0101	Salaries		\$ 129,998.04	\$ 129,998.04	\$	\$	\$	\$
1608	1	530	0103	Other Personal Services		5,847.44	5,847.44	.....	.....	.....	.....
1609	1	530	0104	Expenses		103,031.44	103,031.44	.....	.....	.....	.....
1610	1	530	0106	Operating Capital Outlay		4,775.60	4,775.60	.....	.....	.....	.....
1611	1	530	0191	Data Processing Services		83,626.00	42,466.00	.....	.....	.....	.....
				Administrative Trust Fund-							
1612	2	530	0101	Salaries		140,132.29	140,132.29	.....	.....	.....	.....
1613				Total Office of the Executive Director		\$ 467,410.81	\$ 426,250.81	\$	\$	\$	\$
		531		Division of Pari-Mutuel Wagering:	550.						
				Operating Trust Fund-							
1614	2	531	0101	Salaries		\$ 306,109.22	\$ 306,109.22	\$	\$	\$	\$
1615	2	531	0103	Other Personal Services		726,684.55	726,684.55	.....	.....	.....	.....
1616	2	531	0104	Expenses		1,046,688.93	1,046,563.58	.....	.....	.....	.....
1617	2	531	0106	Operating Capital Outlay		34,911.15	34,911.15	.....	.....	.....	.....
1618	2	531	0111	Refunds		133.44	.....	.....	.....	.....	.....
1619	2	531	0112	Transfers		121,400.00	.....	.....	.....	.....	.....
1620	2	531	0130	Aid to Counties		21,046,500.00	.....	.....	.....	.....	.....
				Additional Harness and Dog Track							
				Tax Trust Fund-	550.						
1621	2	531	0204	Expenses		357,157.21	357,157.21	.....	.....	.....	.....
1622	2	531	0230	Aid to Counties		8,883,250.00	.....	.....	.....	.....	.....
				Florida Horse Racing	550.						
				Promotion Trust Fund-	& 65-441						
1623	2	531	0305	Payment of Awards		222,008.71	222,008.71	.....	.....	.....	.....
1624				Total Division of Pari-Mutuel Wagering		\$ 32,744,843.21	\$ 2,693,434.42	\$	\$	\$	\$
				Division of Hotels and Restaurants:	70-95						
1625	1	532	0100	Old Appropriation		\$ 40,244.31	\$	\$ 40,244.31	\$	\$	\$
1626	1	532	0101	Salaries		800,834.70	.....	800,834.70	.....	.....	.....
1627	1	532	0103	Other Personal Services		75,074.87	.....	75,074.87	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 2,158.82	\$	\$	\$	\$ 2,158.82	\$	\$	\$	\$	\$	1593
.....	18,927.29	.....	.....	.....	18,927.29	.....	.....	.....	.....	.....	1594
.....	13,894.45	.....	.....	.....	13,894.45	.....	.....	.....	.....	.....	1595
.....	.....	.....	.....	.....	.....	.....	.....	.....	8,242.03	8,242.03	1596
.....	.....	.....	.....	.....	12,273.48	.....	.....	.....	.....	.....	1597
.....	.....	.....	.....	.....	1,222.50	.....	.....	.....	.....	.....	1598
.....	.....	.....	.....	.....	8,690.30	.....	.....	.....	.....	.....	1599
\$	\$ 192,824.48	\$	\$	\$	\$ 332,757.83	\$	\$	\$	\$ 8,242.03	\$ 8,242.03	1600
\$	\$	\$	\$	\$	\$ 760.54	\$	\$	\$	\$	\$	1601
.....	.....	.....	.....	.....	26,516.64	.....	.....	.....	.....	.....	1602
.....	.....	.....	.....	.....	12,087.99	.....	.....	.....	.....	.....	1603
.....	.....	.....	.....	.....	2,404.50	.....	.....	.....	.....	.....	1604
\$	\$	\$	\$	\$	\$ 41,779.67	\$	\$	\$	\$	\$	1605
\$ 442,773.89	\$ 192,824.48	\$ 336,277.57	\$	\$	\$ 3,070,198.92	\$ 313,949.00	\$	\$	\$ 41,515.73	\$ 355,464.73	1606
\$	\$	\$	\$	\$	\$ 129,998.04	\$	\$	\$	\$	\$	1607
.....	.....	.....	.....	.....	5,847.44	.....	.....	.....	.....	.....	1608
.....	.....	.....	.....	.....	103,031.44	.....	.....	.....	.....	.....	1609
.....	.....	.....	.....	.....	4,775.60	.....	.....	.....	.....	.....	1610
.....	.....	.....	.....	.....	42,466.00	.....	.....	.....	41,160.00	41,160.00	1611
.....	.....	.....	.....	.....	140,132.29	.....	.....	.....	.....	.....	1612
\$	\$	\$	\$	\$	\$ 426,250.81	\$	\$	\$	\$ 41,160.00	\$ 41,160.00	1613
\$	\$	\$	\$	\$	\$ 306,109.22	\$	\$	\$	\$	\$	1614
.....	.....	.....	.....	.....	726,684.55	.....	.....	.....	.....	.....	1615
.....	.....	.....	.....	.....	1,046,563.58	.....	.....	.....	125.35	125.35	1616
.....	.....	.....	.....	.....	34,911.15	.....	.....	.....	.....	.....	1617
.....	.....	.....	.....	.....	.....	.....	.....	.....	133.44	133.44	1618
.....	.....	.....	.....	.....	.....	.....	.....	.....	121,400.00	121,400.00	1619
.....	.....	.....	.....	.....	.....	21,038,000.00	.....	.....	8,500.00	21,046,500.00	1620
.....	.....	.....	.....	.....	357,157.21	.....	.....	.....	.....	.....	1621
.....	.....	.....	.....	.....	.....	8,877,500.00	.....	.....	5,750.00	8,883,250.00	1622
.....	.....	.....	.....	.....	222,008.71	.....	.....	.....	.....	.....	1623
\$	\$	\$	\$	\$	\$ 2,683,434.42	\$ 29,915,500.00	\$	\$	\$ 135,908.79	\$ 30,051,408.79	1624
\$	\$	\$	\$	\$	\$ 40,244.31	\$	\$	\$	\$	\$	1625
.....	.....	.....	.....	.....	800,834.70	.....	.....	.....	.....	.....	1626
.....	.....	.....	.....	.....	75,074.87	.....	.....	.....	.....	.....	1627

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BUSINESS REGULATION, DEPARTMENT OF, (Continued)											
		532		Division of Hotels and Restaurants (continued)	70-95						
1628	1	532	0104	Expenses		\$ 194,212.73	\$	\$ 194,212.72	\$	\$	\$
1629	1	532	0106	Operating Capital Outlay		30,655.64	.....	30,655.64	.....	.....	.....
				Industry Education Program-	70-95						
1630	1	532	0204	Expenses		47,000.00	.....	.....	.....	.....	.....
1631				Total Division of Hotels and Restaurants		\$ 1,188,022.25	\$	\$ 1,141,022.25	\$	\$	\$
Division of Installment Land Sales:											
				Operating Trust Fund-	478.						
1632	2	533	0101	Salaries		\$ 171,838.43	\$	\$ 171,838.43	\$	\$	\$
1633	2	533	0103	Other Personal Services		22,865.30	.....	22,865.30	.....	.....	.....
1634	2	533	0104	Expenses		70,924.33	.....	70,896.33	.....	.....	.....
1635	2	533	0106	Operating Capital Outlay		3,943.27	.....	3,943.27	.....	.....	.....
1636	2	533	0150	Investments		200,000.00	.....	.....	.....	.....	.....
1637	2	533	0199	Certifications Forward		23,556.34	.....	4,806.34	.....	.....	.....
1638				Total Division of Installment Land Sale:		\$ 483,127.67	\$	\$ 274,349.67	\$	\$	\$
Division of Beverage:											
					70-95						
1639	1	534	0100	Old Appropriation		\$ 109,544.98	\$ 109,544.98	\$	\$	\$	\$
1640	1	534	0101	Salaries		2,054,592.57	2,054,592.57	.....	.....	.....	.....
1641	1	534	0103	Other Personal Services		57,260.81	57,260.81	.....	.....	.....	.....
1642	1	534	0104	Expenses		609,232.16	609,232.16	.....	.....	.....	.....
1643	1	534	0106	Operating Capital Outlay		72,890.45	72,890.45	.....	.....	.....	.....
				Cigarette Tax Collection Trust Fund-	210.20 & 68-30						
1644	2	534	0104	Expenses		3,033,470.79	.....	.....	.....	.....	.....
1645	2	534	0111	Refunds		463,494.85	.....	.....	.....	.....	.....
1646	2	534	0113	Distribution to General Revenue		45,954,162.83	.....	.....	.....	.....	.....
1647	2	534	0130	Aid to Counties		4,598,252.20	.....	.....	.....	.....	.....
1648	2	534	0140	Aid to Cities		68,207,792.97	.....	.....	.....	.....	.....
				Revolving Trust Fund-	215.32						
1649	2	534	0204	Expenses		5,438.52	5,438.52	.....	.....	.....	.....
1650				Total Division of Beverage		\$ 125,166,133.13	\$ 2,908,959.49	\$	\$	\$	\$
		535		Division of General Regulations:	70-95						
1651	1	535	0100	Old Appropriation		\$ 3,298.77	\$	\$	\$	\$	\$
1652	1	535	0101	Salaries		122,062.04	.....	.....	.....	.....	.....
1653	1	535	0103	Other Personal Services		4,004.00	.....	.....	.....	.....	.....
1654	1	535	0104	Expenses		34,085.98	.....	.....	.....	.....	.....
1655	1	535	0106	Operating Capital Outlay		1,792.85	.....	.....	.....	.....	.....
				Yacht and Ship Brokers Trust Fund-	65-562						
1656	2	535	0101	Salaries		13,763.30	.....	.....	.....	13,763.30	.....
1657	2	535	0104	Expenses		5,411.63	.....	.....	.....	5,411.63	.....
1658	2	535	0111	Refunds		222.50	.....	.....	.....	.....	.....
1659	2	535	0199	Certifications Forward		1,001.19	.....	.....	.....	1,001.19	.....
1660				Total Division of General Regulations		\$ 185,632.26	\$	\$	\$	\$ 20,176.12	\$
1661				TOTAL DEPARTMENT OF BUSINESS REGULATION		\$ 160,245,169.33	\$ 6,028,644.72	\$ 1,415,371.92	\$	\$ 20,176.12	\$
		540-544		COMMERCE, DEPARTMENT OF							
		540		Office of the Secretary and							
				Division of Administration:	70-95						
1662	1	540	0101	Salaries		\$ 164,381.09	\$ 164,381.09	\$	\$	\$	\$
1663	1	540	0104	Expenses		57,784.75	57,784.75	.....	.....	.....	.....
1664	1	540	0106	Operating Capital Outlay		606.22	606.22	.....	.....	.....	.....

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 194,212.73	\$	\$	\$	\$	\$	1628
.....					30,655.64	.....	.....	.....	.....	.....	1629
.....									47,000.00	47,000.00	1630
\$	\$	\$	\$	\$	\$ 1,141,022.25	\$	\$	\$	\$ 47,000.00	\$ 47,000.00	1631
\$	\$	\$	\$	\$	\$ 171,838.43	\$	\$	\$	\$	\$	1632
.....					22,865.30	.....	.....	.....	.....	.....	1633
.....					70,896.33	.....	.....	.....	28.00	28.00	1634
.....					3,943.27	.....	.....	.....	.....	.....	1635
.....							200,000.00	.....	.....	200,000.00	1636
.....					4,806.34	.....	.....	.....	18,750.00	18,750.00	1637
\$	\$	\$	\$	\$	\$ 274,349.67	\$	\$ 200,000.00	\$	\$ 18,778.00	\$ 218,778.00	1638
\$	\$	\$	\$	\$	\$ 109,544.98	\$	\$	\$	\$	\$	1639
.....					2,054,592.57	.....	.....	.....	.....	.....	1640
.....					57,260.81	.....	.....	.....	.....	.....	1641
.....					609,232.16	.....	.....	.....	.....	.....	1642
.....					72,890.45	.....	.....	.....	.....	.....	1643
.....									3,033,470.79	3,033,470.79	1644
.....									463,494.85	463,494.85	1645
.....									45,954,162.83	45,954,162.83	1646
.....						4,595,986.14	.....	.....	2,296.06	4,598,282.20	1647
.....						68,207,331.95	.....	.....	461.02	68,207,792.97	1648
.....					5,438.52	.....	.....	.....	.....	.....	1649
\$	\$	\$	\$	\$	\$ 2,908,959.49	\$ 72,803,298.09	\$	\$	\$ 49,463,875.55	\$ 122,257,173.64	1650
\$ 3,298.77	\$	\$	\$	\$	\$ 3,298.77	\$	\$	\$	\$	\$	1651
122,052.04					122,052.04	.....	.....	.....	.....	.....	1652
4,004.00					4,004.00	.....	.....	.....	.....	.....	1653
34,085.98					34,085.98	.....	.....	.....	.....	.....	1654
1,792.85					1,792.85	.....	.....	.....	.....	.....	1655
.....					13,763.30	.....	.....	.....	.....	.....	1656
.....					5,411.83	.....	.....	.....	.....	.....	1657
.....									222.50	222.50	1658
.....					1,001.19	.....	.....	.....	.....	.....	1659
\$ 165,233.64	\$	\$	\$	\$	\$ 165,409.76	\$	\$	\$	\$ 222.50	\$ 222.50	1660
\$ 165,233.64	\$	\$	\$	\$	\$ 7,629,426.40	\$ 102,718,798.09	\$ 200,000.00	\$	\$ 49,696,944.84	\$ 152,615,742.93	1661
\$	\$	\$	\$	\$	\$ 164,381.09	\$	\$	\$	\$	\$	1662
.....					57,784.75	.....	.....	.....	.....	.....	1663
.....					606.22	.....	.....	.....	.....	.....	1664

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
COMMERCE, DEPARTMENT OF, (Continued)											
		540		Office of the Secretary and Division of Administration (Continued)							
				Administrative Trust Fund-							
1665	2	540	0101	Salaries		\$ 1,838,697.63	\$	\$	\$	\$	\$
1666	2	540	0103	Other Personal Services		16,104.67	.....	.....	.....	.....	.....
1667	2	540	0104	Expenses		1,183,244.84	.....	.....	.....	.....	.....
1668	2	540	0106	Operating Capital Outlay		11,680.15	.....	.....	.....	.....	.....
				Special Employment Security Trust Fund-	443.14						
1669	2	540	0201	Salaries		94,885.90	.....	.....	.....	.....	.....
1670	2	540	0203	Other Personal Services		21,971.41	.....	.....	.....	.....	.....
1671	2	540	0204	Expenses		108,414.51	.....	.....	.....	.....	.....
1672	2	540	0206	Operating Capital Outlay		2,264.68	.....	.....	.....	.....	.....
1673	2	540	0251	Payment of Debt Service		97,822.00	.....	.....	.....	.....	.....
1674	2	540	0299	Certifications Forward		2,924.16	.....	.....	.....	.....	.....
				Revolving Trust Fund-	282.						
1675	2	540	0301	Salaries		142,367.24	.....	.....	.....	.....	.....
1676	2	540	0303	Other Personal Services		15,085.31	.....	.....	.....	.....	.....
1677	2	540	0304	Expenses		561,486.60	.....	.....	.....	.....	.....
1678	2	540	0306	Operating Capital Outlay		4,931.26	.....	.....	.....	.....	.....
1679	2	540	0311	Refunds		369.62	.....	.....	.....	.....	.....
1680	2	540	0351	Payment of Debt Service		24,944.50	.....	.....	.....	.....	.....
1681	2	540	0399	Certifications Forward		46,294.15	.....	.....	.....	.....	.....
				Total Office of the Secretary and Division of Administration		\$ 4,396,260.69	\$ 222,772.06	\$	\$	\$	\$
1682											
		542		Division of Labor and Employment Opportunities:	70-95						
1683	1	542	0100	Old Appropriation		\$ 10,784.22	\$	\$	\$	\$	\$
1684	1	542	0101	Salaries		136,680.27	.....	.....	.....	.....	.....
1685	1	542	0103	Other Personal Services		39,236.22	.....	.....	.....	.....	.....
1686	1	542	0104	Expenses		54,302.46	.....	.....	.....	.....	.....
1687	1	542	0106	Operating Capital Outlay		4,676.05	.....	.....	.....	.....	.....
				Prevailing Wage Law-	70-95						
1688	1	542	0301	Salaries		11,331,912.29	.....	.....	.....	.....	.....
1689	1	542	0303	Other Personal Services		437,833.20	.....	.....	.....	.....	.....
1690	1	542	0304	Expenses		2,313,303.80	.....	.....	.....	.....	.....
1691	1	542	0306	Operating Capital Outlay		97,721.50	.....	.....	.....	.....	.....
				Administrative Trust Fund-							
1692	2	542	0101	Salaries		183.67	.....	.....	.....	.....	.....
1693	2	542	0104	Expenses		60.00	.....	.....	.....	.....	.....
				Employment Security Administration Trust Fund-	443.14						
1694	2	542	0301	Salaries		1.00	.....	.....	.....	.....	.....
1695	2	542	0304	Expenses		213.77	.....	.....	.....	.....	.....
1696	2	542	0311	Refunds		14,536.12	.....	.....	.....	.....	.....
1697	2	542	0312	Transfers		46,598.64	.....	.....	.....	.....	.....
1698	2	542	0399	Certifications Forward		862,503.37	.....	.....	.....	.....	.....
				Workmens Compensation-Administration Trust Fund-	440.050						
1699	2	542	0401	Salaries		2,451,035.77	.....	.....	.....	.....	.....
1700	2	542	0403	Other Personal Services		262,860.80	.....	.....	.....	.....	.....
1701	2	542	0404	Expenses		700,046.30	.....	.....	.....	.....	.....
1702	2	542	0406	Operating Capital Outlay		80,813.57	.....	.....	.....	.....	.....
1703	2	542	0411	Refunds		6,579.89	.....	.....	.....	.....	.....
1704	2	542	0412	Transfers		613,385.74	.....	.....	.....	.....	.....
1705	2	542	0450	Investments		750,000.00	.....	.....	.....	.....	.....
1706	2	542	0499	Certifications Forward		220,118.28	.....	.....	.....	.....	.....
				Workmens Compensation Special Disability Trust Fund-	440.15						
1707	2	542	0501	Salaries		28,139.46	.....	.....	.....	.....	.....
1708	2	542	0503	Other Personal Services		1,140.47	.....	.....	.....	.....	.....
1709	2	542	0504	Expenses		45,679.97					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 1,838,697.63	\$	\$	\$	\$	\$ 1,838,697.63	\$	\$	\$	\$	\$	1665
16,104.67					16,104.67	.....	.....	.....	.....	.....	1666
1,183,244.84					1,183,244.84	.....	.....	.....	.....	.....	1667
11,680.15					11,680.15	.....	.....	.....	.....	.....	1668
94,885.90					94,885.90	.....	.....	.....	.....	.....	1669
21,971.41					21,971.41	.....	.....	.....	.....	.....	1670
108,414.51					108,414.51	.....	.....	.....	.....	.....	1671
2,264.68					2,264.68	.....	.....	.....	.....	.....	1672
.....								97,822.00	97,822.00	.....	1673
2,924.16					2,924.16	.....	.....	.....	.....	.....	1674
142,367.24					142,367.24	.....	.....	.....	.....	.....	1675
15,085.31					15,085.31	.....	.....	.....	.....	.....	1676
561,486.60					561,486.60	.....	.....	.....	.....	.....	1677
4,931.26					4,931.26	.....	.....	.....	.....	.....	1678
.....									369.62	369.62	1679
.....								24,944.50	.....	24,944.50	1680
46,294.15					46,294.15	.....	.....	.....	.....	.....	1681
\$ 4,050,352.51	\$	\$	\$	\$	\$ 4,273,124.57	\$	\$	\$ 122,766.50	\$ 369.62	\$ 123,136.12	1682
\$ 10,784.22	\$	\$	\$	\$	\$ 10,784.22	\$	\$	\$	\$	\$	1683
136,680.27					136,680.27	.....	.....	.....	.....	.....	1684
39,236.22					39,236.22	.....	.....	.....	.....	.....	1685
54,302.46					54,302.46	.....	.....	.....	.....	.....	1686
4,676.05					4,676.05	.....	.....	.....	.....	.....	1687
11,331,912.29					11,331,912.29	.....	.....	.....	.....	.....	1688
437,833.20					437,833.20	.....	.....	.....	.....	.....	1689
2,313,303.80					2,313,303.80	.....	.....	.....	.....	.....	1690
97,721.50					97,721.50	.....	.....	.....	.....	.....	1691
.....									183.67	183.67	1692
.....									60.00	60.00	1693
.....									1.00	1.00	1694
.....									213.77	213.77	1695
.....									14,536.12	14,536.12	1696
.....									46,598.64	46,598.64	1697
862,503.37					862,503.37	.....	.....	.....	.....	.....	1698
2,451,035.77					2,451,035.77	.....	.....	.....	.....	.....	1699
262,860.80					262,860.80	.....	.....	.....	.....	.....	1700
700,032.80					700,032.80	.....	.....	.....	13.50	13.50	1701
60,813.57					60,813.57	.....	.....	.....	.....	.....	1702
.....									6,579.89	6,579.89	1703
.....									613,365.74	613,365.74	1704
.....							750,000.00	.....	.....	750,000.00	1705
220,118.28					220,118.28	.....	.....	.....	.....	.....	1706
28,139.46					28,139.46	.....	.....	.....	.....	.....	1707
1,140.47					1,140.47						1708
45,679.97					45,679.97						1709

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
COMMERCE, DEPARTMENT OF (Continued)											
	542			Workmens Compensation Special Disability Trust Fund: (Continued)							
1710	2	542	0505	Reimbursement of Employers		\$ 1,249,358.50	\$	\$	\$	\$	\$
1711	2	542	0506	Operating Capital Outlay		1,210.87	.....	.....	.....	.....	.....
1712	2	542	0511	Refunds		1,699.74	.....	.....	.....	.....	.....
1713	2	542	0512	Transfers		1,132.03	.....	.....	.....	.....	.....
1714	2	542	0599	Certifications Forward		2,159.24	.....	.....	.....	.....	.....
				Insurance Assessments Trust Fund-	67-606						
1715	2	542	0705	Reimbursements of Trustees		37,546.26	.....	.....	.....	.....	.....
				State Approval Agency for Private							
				Schools Trust Fund-	282.						
1716	2	542	0901	Salaries		77,314.24	.....	.....	.....	.....	.....
1717	2	542	0904	Expenses		22,080.65	.....	.....	.....	.....	.....
1718	2	542	0906	Operating Capital Outlay		681.22	.....	.....	.....	.....	.....
1719	2	542	0912	Transfers		3,012.57	.....	.....	.....	.....	.....
1720	2	542	0999	Certifications Forward		5,480.56	.....	.....	.....	.....	.....
				Unemployment Compensation Benefit Trust Fund-	443.10						
1721	2	542	1007	U. S. Payments		57,827,469.24	.....	.....	.....	.....	.....
1722	2	542	1011	Refunds		331.79	.....	.....	.....	.....	.....
				Unemployment Compensation Clearing Trust Fund-	443.10						
1723	2	542	1111	Refunds		560,584.57	.....	.....	.....	.....	.....
1724	2	542	1112	Transfers		205,197.20	.....	.....	.....	.....	.....
1725	2	542	1141	Payments to U.S. Treasurer		39,476,000.00	.....	.....	.....	.....	.....
				Manpower Development and Training Trust Fund-	443.						
1726	2	542	1307	Subsistence Payments		3,397,818.85	.....	.....	.....	.....	.....
1727	2	542	1312	Transfers		207,243.00	.....	.....	.....	.....	.....
				Work Incentive Administration Trust Fund-							
1728	2	542	1401	Salaries		923,872.94	.....	.....	.....	.....	.....
1729	2	542	1403	Other Personal Services		2,324.00	.....	.....	.....	.....	.....
1730	2	542	1404	Expenses		366,506.29	.....	.....	.....	.....	.....
1731	2	542	1405	Contract Services		300,531.45	.....	.....	.....	.....	.....
1732	2	542	1406	Operating Capital Outlay		11,722.78	.....	.....	.....	.....	.....
1733	2	542	1412	Transfers		77,079.99	.....	.....	.....	.....	.....
1734	2	542	1499	Certifications Forward		29,891.19	.....	.....	.....	.....	.....
				Work Incentive Benefits Trust Fund-							
1735	2	542	1507	Allowances		523,551.70	.....	.....	.....	.....	.....
1736	2	542	1512	Transfers		19,113.34	.....	.....	.....	.....	.....
1737				Total Division of Labor and Employment Opportunities		\$ 125,821,210.04	\$	\$	\$	\$	\$
	544			Division of Commercial Development:	70-95						
				General Activities-							
1738	1	544	0100	Old Appropriation		\$ 172,857.37	\$	\$	\$	\$ 172,857.37	\$
1739	1	544	0101	Salaries		1,044,089.76	.....	.....	.....	1,044,089.76	.....
1740	1	544	0103	Other Personal Services		39,771.00	.....	.....	.....	39,771.00	.....
1741	1	544	0104	Expenses - Administration		522,550.54	.....	.....	.....	522,550.54	.....
1742	1	544	0105	Expenses - Paid Advertising		792,112.77	.....	.....	.....	792,112.77	.....
1743	1	544	0106	Operating Capital Outlay		17,656.71	.....	.....	.....	17,656.71	.....
1744	1	544	0107	Promotion		315,933.08	.....	.....	.....	315,933.08	.....
				Grants and Donations Trust Fund-	288.09						
1745	2	544	0104	Expenses		28,910.81	.....	.....	.....	28,910.81	.....
1746	2	544	0111	Refunds		2,460.00	.....	.....	.....	.....	.....
				Florida Worlds Fair Authority Trust Fund-	215.32						
1747	2	544	0212	Transfers		9,466.04	.....	.....	.....	.....	.....
				Technical Service Trust Fund-							
1748	2	544	0404	Expenses		7,504.41	.....	.....	.....	7,504.41	.....
1749	2	544	0411	Refunds		21,567.47	.....	.....	.....	.....	.....
1750				Total Division of Commercial Development		\$ 2,974,849.96	\$	\$	\$	\$ 2,941,366.45	\$
1751				TOTAL DEPARTMENT OF COMMERCE		\$ 133,192,320.89	\$ 222,772.06	\$	\$	\$ 2,941,366.45	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 1,249,358.50	\$	\$	\$	\$	\$ 1,249,358.50	\$	\$	\$	\$	\$	1710
1,210.87					1,210.87	.....	.....	.....	.....	.....	1711
.....									1,899.74	1,899.74	1712
.....									1,132.03	1,132.03	1713
2,159.24					2,159.24	.....	.....	.....	.....	.....	1714
.....									37,545.26	37,545.26	1715
77,314.24					77,314.24	.....	.....	.....	.....	.....	1716
22,080.65					22,080.65	.....	.....	.....	.....	.....	1717
681.22					681.22	.....	.....	.....	.....	.....	1718
.....									3,012.57	3,012.57	1719
5,480.56					5,480.56	.....	.....	.....	.....	.....	1720
57,816,835.24					57,816,835.24	.....	.....	.....	10,824.00	10,824.00	1721
.....									331.79	331.79	1722
.....									580,584.57	580,584.57	1723
.....									205,197.20	205,197.20	1724
.....									39,476,000.00	39,476,000.00	1725
3,396,429.90					3,396,429.90	.....	.....	.....	1,388.95	1,388.95	1726
.....									207,243.00	207,243.00	1727
923,872.94					923,872.94	.....	.....	.....	.....	.....	1728
2,324.00					2,324.00	.....	.....	.....	.....	.....	1729
366,506.29					366,506.29	.....	.....	.....	.....	.....	1730
300,531.45					300,531.45	.....	.....	.....	.....	.....	1731
11,722.78					11,722.78	.....	.....	.....	.....	.....	1732
.....									77,079.99	77,079.99	1733
29,891.19					29,891.19	.....	.....	.....	.....	.....	1734
523,416.70					523,416.70	.....	.....	.....	135.00	135.00	1735
.....									19,113.34	19,113.34	1736
\$ 83,788,570.27	\$	\$	\$	\$	\$ 83,788,570.27	\$	\$ 750,000.00	\$	\$ 41,282,639.77	\$ 42,032,639.77	1737
\$	\$	\$	\$	\$	\$ 172,867.37	\$	\$	\$	\$	\$	1738
.....					1,044,089.78	.....	.....	.....	.....	.....	1739
.....					39,771.00	.....	.....	.....	.....	.....	1740
.....					522,550.54	.....	.....	.....	.....	.....	1741
.....					792,112.77	.....	.....	.....	.....	.....	1742
.....					17,666.71	.....	.....	.....	.....	.....	1743
.....					315,833.08	.....	.....	.....	.....	.....	1744
.....					28,910.81	.....	.....	.....	.....	.....	1745
.....									2,450.00	2,450.00	1746
.....									9,466.04	9,466.04	1747
.....					7,504.41	.....	.....	.....	.....	.....	1748
.....									21,567.47	21,567.47	1749
\$	\$	\$	\$	\$	\$ 2,941,366.45	\$	\$	\$	\$ 33,483.51	\$ 33,483.51	1750
\$ 87,838,922.78	\$	\$	\$	\$	\$ 91,003,061.29	\$	\$ 750,000.00	\$ 122,766.50	\$ 41,316,492.90	\$ 42,189,259.40	1751

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
560-565 TRANSPORTATION, DEPARTMENT OF											
1752	1	550	0100	Old Appropriation	70-95	\$ 16,087.72	\$	\$ 16,087.72	\$	\$	\$
		550		Office of the Secretary and Division of Administration							
				Primary Trust Fund-	334.39						
1753	2	550	0101	Salaries		9,244,889.67					9,239,409.14
1754	2	550	0103	Other Personal Services		1,749,858.68					1,748,782.77
1755	2	550	0104	Expenses		3,336,161.15					3,308,039.02
1756	2	550	0106	Operating Capital Outlay		146,035.46					146,035.46
1757	2	550	0111	Refunds		49,762.48					
1758	2	550	0112	Transfers		40,865.00					
1759	2	550	0114	Service Charge to General Revenue		44,744.57					44,744.57
1760	2	550	0151	Debt Service		224,905.20					
1761	2	550	0191	Data Processing Services		1,324,046.81					
				Total Office of the Secretary and Division of Administration		\$ 16,177,355.74	\$	\$ 16,087.72	\$	\$	\$ 14,487,010.96
		551		Division of Mass Transit:							
				Primary Trust Fund-	334.39						
1763	2	551	0101	Salaries		\$ 184,815.01	\$	\$	\$	\$	\$ 184,815.01
1764	2	551	0103	Other Personal Services		56,617.43					56,617.43
1765	2	551	0104	Expenses		51,756.28					51,756.28
1766	2	551	0106	Operating Capital Outlay		10,477.05					10,477.05
1767	2	551	0130	Grants and Aids		1,214,205.49					
1768				Total Division of Mass Transit		\$ 1,517,871.26	\$	\$	\$	\$	\$ 303,665.77
		552		Division of Transportation Planning:							
				Primary Trust Fund-	334.39						
1769	2	552	0101	Salaries		\$ 2,686,259.39	\$	\$	\$	\$	\$ 2,686,259.39
1770	2	552	0103	Other Personal Services		142,747.25					142,747.25
1771	2	552	0104	Expenses		3,274,219.26					3,274,219.26
1772	2	552	0106	Operating Capital Outlay		44,168.51					44,168.51
1773	2	552	0112	Transfers		26,612.00					
1774				Total Division of Transportation Planning		\$ 6,174,006.41	\$	\$	\$	\$	\$ 6,147,394.41
		553		Division of Road Operations:							
				Primary Trust Fund-	334.39						
1775	2	553	0101	Salaries		\$ 55,652,494.75	\$	\$	\$	\$	\$ 55,651,580.79
1776	2	553	0103	Other Personal Services		719,601.66					719,601.66
1777	2	553	0104	Expenses		34,509,605.22					34,509,510.92
1778	2	553	0105	Purchase of Rights of Way		55,223,396.31					55,223,396.31
1779	2	553	0106	Operating Capital Outlay		2,784,824.15					2,784,824.15
1780	2	553	0107	Road Construction and Improvements		223,985,598.55					223,985,598.55
1781	2	553	0108	Buildings and Improvements		825,392.28					825,392.28
1782	2	553	0111	Refunds		194,972.55					
1783	2	553	0112	Transfers		14,655,085.41					
1784	2	553	0150	Investments		87,750,000.00					
1785	2	553	0151	Debt Service		159,986.54					
1786	2	553	0158	Construction of Park Roads		107,000.00					107,000.00
1787	2	553	0199	Certifications Forward		1,110,710.57					1,110,710.57
				Secondary Trust Fund-	208.08						
1788	2	553	0204	Expenses		22,530.00					
1789	2	553	0211	Refunds		49,346.45					
1790	2	553	0212	Transfers		67,843,949.77					
1791	2	553	0250	Investments		54,192,937.27					
1792	2	553	0251	Debt Service		3,276,539.37					
				Tallahassee State Office Building Construction Trust Fund-	339.081						
1793	2	553	0512	Transfers		94,208.02					
1794	2	553	0550	Investments		110,000.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 16,087.72	\$	\$	\$	\$	\$	1752
.....					9,239,409.14	.....	.....	.....	5,480.53	5,480.53	1753
.....					1,748,782.77	.....	.....	.....	1,075.91	1,075.91	1754
.....					3,308,039.02	.....	.....	.....	28,122.13	28,122.13	1755
.....					146,035.46	.....	.....	.....	.....	.....	1756
.....									49,762.48	49,762.48	1757
.....									40,865.00	40,865.00	1758
.....					44,744.57	.....	.....	.....	.....	.....	1759
.....								224,905.20	.....	224,905.20	1760
.....								1,324,045.81	.....	1,324,045.81	1761
\$	\$	\$	\$	\$	\$ 14,503,098.68	\$	\$	\$ 224,905.20	\$ 1,449,351.86	\$ 1,674,257.06	1762
\$	\$	\$	\$	\$	\$ 184,815.01	\$	\$	\$	\$	\$	1763
.....					56,617.43	.....	.....	.....	.....	.....	1764
.....					51,756.28	.....	.....	.....	.....	.....	1765
.....					10,477.05	.....	.....	.....	.....	.....	1766
.....									1,214,205.49	1,214,205.49	1767
\$	\$	\$	\$	\$	\$ 303,665.77	\$	\$	\$	\$ 1,214,205.49	\$ 1,214,205.49	1768
\$	\$	\$	\$	\$	\$ 2,686,259.39	\$	\$	\$	\$	\$	1769
.....					142,747.25	.....	.....	.....	.....	.....	1770
.....					3,274,219.26	.....	.....	.....	.....	.....	1771
.....					44,168.51	.....	.....	.....	.....	.....	1772
.....									26,612.00	26,612.00	1773
\$	\$	\$	\$	\$	\$ 6,147,394.41	\$	\$	\$	\$ 26,612.00	\$ 26,612.00	1774
\$	\$	\$	\$	\$	\$ 55,651,580.79	\$	\$	\$	\$ 913.96	\$ 913.96	1775
.....					719,601.66	.....	.....	.....	.....	.....	1776
.....					34,509,510.92	.....	.....	.....	94.30	94.30	1777
.....					55,223,396.31	.....	.....	.....	.....	.....	1778
.....					2,784,824.15	.....	.....	.....	.....	.....	1779
.....					223,985,598.55	.....	.....	.....	.....	.....	1780
.....					825,392.28	.....	.....	.....	.....	.....	1781
.....									194,972.55	194,972.55	1782
.....									14,655,085.41	14,655,085.41	1783
.....							87,750,000.00	.....	.....	87,750,000.00	1784
.....								159,986.54	.....	159,986.54	1785
.....					107,000.00	.....	.....	.....	.....	.....	1786
.....					1,110,710.57	.....	.....	.....	.....	.....	1787
.....									22,530.00	22,530.00	1788
.....									49,346.45	49,346.45	1789
.....									67,843,949.77	67,843,949.77	1790
.....							54,192,937.27	.....	.....	54,192,937.27	1791
.....								3,276,539.37	.....	3,276,539.37	1792
.....									94,208.02	94,208.02	1793
.....							110,000.00	.....	.....	110,000.00	1794

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
TRANSPORTATION, DEPARTMENT OF (Continued)											
		553		Division of Road Operations (Continued)							
				Escambia County Santa Rosa Island Bridge							
				Renewal and Replacement Trust Fund-	339.081						
1795	2	553	0650	Investments		\$ 211,645.06	\$	\$	\$	\$	\$
				1986 Sunshine Skyway Project Construction							
				Trust Fund-							
1796	2	553	0712	Transfers		1,954,424.83	.....	.....	.....	.....	.....
1797	2	553	0750	Investments		1,900,000.00	.....	.....	.....	.....	.....
				Baker County Project Construction							
				Trust Fund - Number 81-	339.081						
1798	2	553	1112	Transfers		6,397.41	.....	.....	.....	.....	.....
1799	2	553	1150	Investments		30,000.00	.....	.....	.....	.....	.....
				Bay County Project Acquisition Trust							
				Fund - Number 81-							
1800	2	553	1404	Expenses		8,100.00	.....	.....	.....	.....	.....
1801	2	553	1412	Transfers		227,906.30	.....	.....	.....	.....	.....
				Bradford County Secondary Fuel Tax							
				Anticipation Certificates Trust Fund-	339.081						
1802	2	553	1612	Transfers		1,160.90	.....	.....	.....	.....	.....
1803	2	553	1650	Investments		20,000.00	.....	.....	.....	.....	.....
				Brevard County 1988 Project Construction							
				Trust Fund Number 81-							
1804	2	553	1904	Expenses		1.00	.....	.....	.....	.....	.....
1805	2	553	1912	Transfers		6,645,679.26	.....	.....	.....	.....	.....
1806	2	553	1950	Investments		2,540,000.00	.....	.....	.....	.....	.....
				Broward County Project Number One							
				Construction Trust Fund-	339.081						
1807	2	553	2312	Transfers		27,170.92	.....	.....	.....	.....	.....
1808	2	553	2350	Investments		50,000.00	.....	.....	.....	.....	.....
				Everglades Parkway Project Construction							
				Trust Fund - Number 81-	339.081						
1809	2	553	2412	Transfers		386,990.93	.....	.....	.....	.....	.....
				Clay County Project Construction Trust							
				Fund - Number 82							
1810	2	553	3012	Transfers		438.51	.....	.....	.....	.....	.....
				Collier County Marco Island Bridge Causeway -							
				Project Construction Trust Fund Number 21-	339.081						
1811	2	553	3212	Transfers		75,143.52	.....	.....	.....	.....	.....
1812	2	553	3250	Investments		25,000.00	.....	.....	.....	.....	.....
				Dade County East-West Construction							
				Trust Fund-	339.081						
1813	2	553	3812	Transfers		30,562.14	.....	.....	.....	.....	.....
1814	2	553	3850	Investments		30,000.00	.....	.....	.....	.....	.....
				Jacksonville Expressway Authority System							
				Improvements Project Trust Fund-	339.081						
1815	2	553	4212	Transfers		494,760.53	.....	.....	.....	.....	.....
				Duval County Secondary Fuel Tax Anticipation							
				Certificates Trust Fund-							
1816	2	553	4312	Transfers		331,587.08	.....	.....	.....	.....	.....
				Escambia County Project Construction							
				Trust Fund Number 81-							
1817	2	553	4512	Transfers		1,800,258.53	.....	.....	.....	.....	.....
1818	2	553	4550	Investments		90,000.00	.....	.....	.....	.....	.....
				Glades County Secondary Fuel Tax							
				Anticipation Certificates Trust Fund-	339.081						
1819	2	553	5150	Investments		6,000.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$ 211,645.06	\$	\$	\$ 211,645.06	1795
.....									1,954,424.83	1,954,424.83	1796
.....							1,900,000.00	.....	.....	1,900,000.00	1797
.....									6,397.41	6,397.41	1798
.....							30,000.00	.....	.....	30,000.00	1799
.....									8,100.00	8,100.00	1800
.....									227,906.30	227,906.30	1801
.....									1,160.90	1,160.90	1802
.....							20,000.00	.....	.....	20,000.00	1803
.....									1.00	1.00	1804
.....									6,645,679.26	6,645,679.26	1805
.....							2,540,000.00	.....	.....	2,540,000.00	1806
.....									27,170.92	27,170.92	1807
.....							50,000.00	.....	.....	50,000.00	1808
.....									386,990.93	386,990.93	1809
.....									438.51	438.51	1810
.....									75,143.52	75,143.52	1811
.....							25,000.00	.....	.....	25,000.00	1812
.....									30,562.14	30,562.14	1813
.....							30,000.00	.....	.....	30,000.00	1814
.....									494,760.53	494,760.53	1815
.....									331,587.08	331,587.08	1816
.....									1,800,258.53	1,800,258.53	1817
.....							90,000.00	.....	.....	90,000.00	1818
.....							6,000.00	.....	.....	6,000.00	1819

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		553		TRANSPORTATION, DEPARTMENT OF, (Continued)							
				Division of Road Operations: (Continued)							
				Hardee County Secondary Fuel Tax							
				Anticipation Certificates Trust Fund-							
1820	2	553	5550	Investments		\$ 3,920.53	\$	\$	\$	\$	\$
				Highlands County Project Construction							
				Trust Fund-	339.081						
1821	2	553	5812	Transfers		706,656.53	.....	.....	.....	.....	.....
1822	2	553	5850	Investments		20,000.00	.....	.....	.....	.....	.....
				Hillsborough County Project Construction							
				Trust Fund-	339.081						
1823	2	553	6012	Transfers		104.10	.....	.....	.....	.....	.....
				Indian River County Secondary Fuel Tax							
				Anticipation Certificates Trust Fund-							
					339.081						
1824	2	553	6412	Transfers		229,429.12	.....	.....	.....	.....	.....
1825	2	553	6450	Investments		30,000.00	.....	.....	.....	.....	.....
				Lafayette County Project							
				Construction Trust Fund-No. 81-							
					339.081						
1826	2	553	6712	Transfers		63,929.45	.....	.....	.....	.....	.....
1827	2	553	6799	Certifications Forward		45,282.85	.....	.....	.....	.....	.....
				Lake County Project Construction Trust Fund-							
					339.081						
1828	2	553	6812	Transfers		68,034.11	.....	.....	.....	.....	.....
				Lee County Secondary Fuel Tax							
				Anticipation Certificates Trust Fund-							
					339.081						
1829	2	553	7012	Transfers		.33	.....	.....	.....	.....	.....
1830	2	553	7050	Investments		19,085.00	.....	.....	.....	.....	.....
				Levy County Project Number Two							
				Construction Trust Fund-							
					339.081						
1831	2	553	7412	Transfers		2,432.77	.....	.....	.....	.....	.....
1832	2	553	7450	Investments		25,282.85	.....	.....	.....	.....	.....
				Levy County 1967 Project Construction							
				Trust Fund Number 81-							
					339.081						
1833	2	553	7612	Transfers		469,511.36	.....	.....	.....	.....	.....
				Liberty County Project Construction							
				Trust Fund Number 81-							
					339.081						
1834	2	553	7712	Transfers		75.52	.....	.....	.....	.....	.....
				Manatee County Toll Bridges							
				Construction Trust Fund-							
					339.081						
1835	2	553	8112	Transfers		37.55	.....	.....	.....	.....	.....
				Marion County Secondary Fuel Tax							
				Anticipation Certificates Trust Fund-							
					339.081						
1836	2	553	8312	Transfers		742.62	.....	.....	.....	.....	.....
				Monroe County Project Construction							
				Trust Fund Number 81-							
					339.081						
1837	2	553	8612	Transfers		124,886.67	.....	.....	.....	.....	.....
1838	2	553	8650	Investments		70,000.00	.....	.....	.....	.....	.....
				Okeechobee County Project							
				Construction Trust Fund Number 81-							
					330.081						
1839	2	553	9012	Transfers		1,264,385.26	.....	.....	.....	.....	.....
1840	2	553	9050	Investments		50,000.00	.....	.....	.....	.....	.....
				Orange County Project							
				Construction Trust Fund-							
					339.081						
1841	2	553	9112	Transfers		71.04	.....	.....	.....	.....	.....
				Central Florida Expressway Project							
				Construction Trust Fund							
1842	2	553	9212	Transfers		1,035,079.29	.....	.....	.....	.....	.....
1843	2	553	9250	Investments		85,000.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	3,920.53	\$	\$	3,920.53	1820
.....									706,656.53	706,656.53	1821
.....							20,000.00	.....	.....	20,000.00	1822
.....									104.10	104.10	1823
.....									229,429.12	229,429.12	1824
.....							30,000.00	.....	.....	30,000.00	1825
.....									63,929.45	63,929.45	1826
.....							45,282.85	.....	.....	45,282.85	1827
.....									68,034.11	68,034.11	1828
.....									.33	.33	1829
.....							19,085.00	.....	.....	19,085.00	1830
.....									24,327.77	24,327.77	1831
.....							25,282.85	.....	.....	25,282.85	1832
.....									469,511.36	469,511.36	1833
.....									75.52	75.52	1834
.....									37.55	37.55	1835
.....									742.62	742.62	1836
.....									124,886.67	124,886.67	1837
.....							70,000.00	.....	.....	70,000.00	1838
.....									1,264,385.26	1,264,385.26	1839
.....							50,000.00	.....	.....	50,000.00	1840
.....									71.04	71.04	1841
.....									1,035,079.29	1,035,079.29	1842
.....							85,000.00	.....	.....	85,000.00	1843

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
TRANSPORTATION, DEPARTMENT OF (Continued)											
		553		Division of Road Operations (Continued)							
				Osceola County Project Acquisition							
				Trust Fund Number 82-	339.081						
1844	2	553	9412	Transfers		\$ 84,171.11	\$	\$	\$	\$	\$
				Palm Beach County Project Construction							
				Trust Fund Number 1-	339.081						
1845	2	553	9612	Transfers		24,356.03	.....	.....	.....	.....	.....
1846	2	553	9650	Investments		5,200.00	.....	.....	.....	.....	.....
				Pasco County 1965 Project Construction							
				Trust Fund Number 82-	339.081						
1847	2	553	9812	Transfers		31,242.50	.....	.....	.....	.....	.....
1848	2	553	9850	Investments		10,000.00	.....	.....	.....	.....	.....
				Pinellas County Project Construction Fund-	339.081						
1849	2	554	0112	Transfers		387.15	.....	.....	.....	.....	.....
				Polk County Project Construction Trust Fund-	339.081						
1850	2	554	0712	Transfers		124.80	.....	.....	.....	.....	.....
				Putnam County Project Construction							
				Trust Fund-	339.081						
1851	2	554	1312	Transfers		3.91	.....	.....	.....	.....	.....
				Putnam County Project Construction							
				Trust Fund Number 82-	339.081						
1852	2	554	1512	Transfers		22,519.15	.....	.....	.....	.....	.....
1853	2	554	1550	Investments		100,000.00	.....	.....	.....	.....	.....
				St. Lucie County 1967 Project							
				Construction Trust Fund Number 81-							
1854	2	554	2212	Transfers		946,829.42	.....	.....	.....	.....	.....
1855	2	554	2250	Investments		40,000.00	.....	.....	.....	.....	.....
				Seminole County Project Number 2							
				Construction Trust Fund-	339.081						
1856	2	554	2812	Transfers		316.84	.....	.....	.....	.....	.....
				Seminole County Secondary Fuel Tax							
				Anticipation Certificates Trust Fund-	339.081						
1857	2	554	2950	Investments		10,622.61	.....	.....	.....	.....	.....
				Union County Project Construction Trust Fund-	339.081						
1858	2	554	3512	Transfers		200,951.72	.....	.....	.....	.....	.....
1859	2	554	3550	Investments		20,000.00	.....	.....	.....	.....	.....
				Volusia County Project Acquisition							
				Trust Fund-	339.081						
1860	2	554	3712	Transfers		10.29	.....	.....	.....	.....	.....
				Washington County Project Construction							
				Trust Fund-	339.081						
1861	2	554	4412	Transfers		535,981.93	.....	.....	.....	.....	.....
1862	2	554	4450	Investments		130,000.00	.....	.....	.....	.....	.....
				Duval County Rights of Way Acquisition							
				Trust Fund-							
1863	2	554	4612	Transfers		18,497.83	.....	.....	.....	.....	.....
				Jackson County Rights of Way							
				Acquisition Trust Fund-							
1864	2	554	4612	Transfers		54,883.10	.....	.....	.....	.....	.....
1865				Total Division of Road Operations		\$ 626,711,451.13	\$	\$	\$	\$	\$ 374,917,615.23
		555		Burns Data Center:							
				Working Capital Trust Fund-							
1866	2	555	0201	Salaries		\$ 471,134.93	\$	\$	\$	\$	\$ 471,134.93
1867	2	555	0203	Other Personal Services		5,589.42	.....	.....	.....	.....	5,589.42
1868	2	555	0204	Expenses		761,689.49	.....	.....	.....	.....	761,689.49
1869	2	555	0206	Operating Capital Outlay		68.85	.....	.....	.....	.....	68.85
1870				Total Burns Data Center		\$ 1,238,482.69	\$	\$	\$	\$	\$ 1,238,482.69

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 84,171.11	\$ 84,171.11	1844
.....									24,356.03	24,356.03	1845
.....							5,200.00	.....	.....	5,200.00	1846
.....									31,242.50	31,242.50	1847
.....							10,000.00	.....	.....	10,000.00	1848
.....									387.15	387.15	1849
.....									124.80	124.80	1850
.....									3.91	3.91	1851
.....									22,519.15	22,519.15	1852
.....							100,000.00	.....	.....	100,000.00	1853
.....									946,829.42	946,829.42	1854
.....							40,000.00	.....	.....	40,000.00	1855
.....									316.84	316.84	1856
.....							10,622.61	.....	.....	10,622.61	1857
.....									200,951.72	200,951.72	1858
.....							20,000.00	.....	.....	20,000.00	1859
.....									10.29	10.29	1860
.....									535,981.93	535,981.93	1861
.....							130,000.00	.....	.....	130,000.00	1862
.....									18,497.83	18,497.83	1863
.....									54,883.10	54,883.10	1864
\$	\$	\$	\$	\$	\$ 374,917,615.23	\$	\$ 147,619,976.17	\$ 3,436,525.91	\$ 100,737,333.82	\$ 251,793,835.90	1865
\$	\$	\$	\$	\$	\$ 471,134.93	\$	\$	\$	\$	\$	1866
.....					5,589.42	.....	.....	.....	.....	.....	1867
.....					761,689.49	.....	.....	.....	.....	.....	1868
.....					68.85	.....	.....	.....	.....	.....	1869
\$	\$	\$	\$	\$	\$ 1,238,482.69	\$	\$	\$	\$	\$	1870

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
TRANSPORTATION, DEPARTMENT OF (Continued)											
1871				TOTAL DEPARTMENT OF TRANSPORTATION		\$ 651,819,167.23	\$	\$ 16,087.72	\$	\$	\$397,094,169.06
		560		AIR AND WATER POLLUTION CONTROL, DEPARTMENT OF	67-610 & 70-95						
1872	1	560	0100	Old Appropriation		\$ 138,708.79	\$	\$	\$ 138,708.79	\$	\$
1873	1	560	0101	Salaries		954,473.88	.....	.....	954,473.88	.....	.....
1874	1	560	0103	Other Personal Services		1,852.71	.....	.....	1,852.71	.....	.....
1875	1	560	0104	Expenses		119,058.25	.....	.....	119,058.25	.....	.....
1876	1	560	0106	Operating Capital Outlay		66,387.35	.....	.....	66,387.35	.....	.....
1877	1	560	0191	Data Processing Services		5,550.00	.....	.....	.....	.....	.....
				Health-							
1878	1	560	0200	Old Appropriation		49,521.73	.....	.....	49,521.73	.....	.....
				Grants and Donations Trust Fund-	67-610						
1879	2	560	0101	Salaries		283,367.34	.....	.....	283,367.34	.....	.....
1880	2	560	0103	Other Personal Services		51,826.32	.....	.....	51,826.32	.....	.....
1881	2	560	0104	Expenses		334,503.07	.....	.....	334,503.07	.....	.....
1882	2	560	0106	Operating Capital Outlay		50,635.00	.....	.....	50,635.00	.....	.....
1883	2	560	0191	Data Processing Services		7,265.00	.....	.....	.....	.....	.....
1884	2	560	0199	Certifications Forward		37,787.02	.....	.....	37,787.02	.....	.....
				Health-							
1885	2	560	0212	Transfers		177,857.48	.....	.....	.....	.....	.....
				TOTAL DEPARTMENT OF AIR AND WATER POLLUTION CONTROL		\$ 2,278,793.94	\$	\$	\$ 2,088,121.46	\$	\$
1886											
		570		CITRUS, DEPARTMENT OF							
				Citrus Advertising Trust	601.15, 601.151,						
				Fund - Operating-	601.153, 601.154						
1887	2	570	0101	Salaries		\$ 1,984,070.59	\$	\$	\$	\$ 1,984,070.59	\$
1888	2	570	0103	Other Personal Services		148,190.26	.....	.....	.....	148,190.26	.....
1889	2	570	0104	Expenses		13,817,938.24	.....	.....	.....	13,816,452.65	.....
1890	2	570	0106	Operating Capital Outlay		69,640.90	.....	.....	.....	69,640.90	.....
1891	2	570	0107	Advertising Rebates		173,322.71	.....	.....	.....	173,322.71	.....
1892	2	570	0111	Refunds		1,052.90	.....	.....	.....	.....	.....
1893	2	570	0150	Investments		9,570,000.00	.....	.....	.....	.....	.....
1894	2	570	0191	Data Processing Services		3,507.72	.....	.....	.....	1,607.72	.....
1895	2	570	0199	Certifications Forward		691,767.51	.....	.....	.....	691,767.51	.....
1896				TOTAL DEPARTMENT OF CITRUS		\$ 26,459,490.83	\$	\$	\$	\$ 16,885,052.34	\$
		580-583		PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF							
		580		Office of the Secretary and Bureau of Records Administration:	69-106						
1897	2	580	0101	Salaries		\$ 110,451.92	\$ 110,451.92	\$	\$	\$	\$
1898	2	580	0103	Other Personal Services		18,089.74	18,089.74	.....	.....	.....	.....
1899	2	580	0104	Expenses		72,908.36	72,834.36	.....	.....	.....	.....
1900	2	580	0106	Operating Capital Outlay		465.41	.....	.....	.....	.....	.....
1901	2	580	0191	Data Processing Services		31,764.00	31,764.00	.....	.....	.....	.....
1902	2	480	0199	Certifications Forward		10,316.73	10,316.73	.....	.....	.....	.....
				Bureau of Investigative Services-							
1903	2	580	0201	Salaries		14,239.70	14,239.70	.....	.....	.....	.....
1904	2	580	0204	Expenses		299.20	299.20	.....	.....	.....	.....
				Total Office of the Secretary and Bureau of Records Administration		\$ 258,535.06	\$ 258,461.06	\$	\$	\$	\$
1905											

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 397,110,256.78	\$	\$147,619,976.17	\$ 3,861,431.11	\$103,427,503.17	\$ 254,708,910.45	1871
\$	\$	\$	\$	\$	\$ 138,708.79	\$	\$	\$	\$	\$	1872
					954,473.88						1873
					1,852.71						1874
					119,058.25						1875
					66,387.35						1876
									5,550.00	5,550.00	1877
					49,521.73						1878
					283,367.34						1879
					51,826.32						1880
					334,503.07						1881
					50,635.00						1882
									7,265.00	7,265.00	1883
					37,787.02						1884
									177,857.48	177,857.48	1885
\$	\$	\$	\$	\$	\$ 2,088,121.46	\$	\$	\$	\$ 190,672.48	\$ 190,672.48	1886
\$	\$	\$	\$	\$	\$ 1,984,070.59	\$	\$	\$	\$	\$	1887
					148,190.26						1888
					13,816,462.85				1,485.59	1,485.59	1889
					69,640.90						1890
					173,322.71						1891
									1,052.90	1,052.90	1892
							9,570,000.00			9,570,000.00	1893
					1,607.72				1,900.00	1,900.00	1894
					691,767.51						1895
\$	\$	\$	\$	\$	\$ 16,885,052.34	\$	\$ 9,570,000.00	\$	\$ 4,438.49	\$ 9,574,438.49	1896
\$	\$	\$	\$	\$	\$ 110,451.92	\$	\$	\$	\$	\$	1897
					18,089.74						1898
					72,834.36				74.00	74.00	1899
					465.41						1900
					31,764.00						1901
					10,316.73						1902
					14,239.70						1903
					299.20						1904
\$	\$	\$	\$	\$	\$ 258,461.06	\$	\$	\$	\$ 74.00	\$ 74.00	1905

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)											
		582		Division of Professions							
				Board of Optometry - Scholarships-	70-95						
1906	1	582	0105	Payment of Scholarships		\$ 18,000.00	\$	\$	\$	\$	
				Board of Accountancy - Operating							
				Trust Fund-	473.						
1907	2	582	0101	Salaries		31,981.79	.....	31,692.72	.....	.....	
1908	2	582	0103	Other Personal Services		20,849.78	.....	20,849.78	.....	.....	
1909	2	582	0104	Expenses		99,754.43	.....	99,754.43	.....	.....	
1910	2	582	0106	Operating Capital Outlay		1,236.60	.....	1,236.60	.....	.....	
1911	2	582	0111	Refunds		2,145.00	.....	.....	.....	.....	
1912	2	582	0112	Transfers		6,474.00	.....	.....	.....	.....	
1913	2	582	0199	Certifications Forward		2,273.56	.....	2,273.56	.....	.....	
				Board of Architecture-Operating							
				Trust Fund-	467.						
1914	2	582	0201	Salaries		24,302.42	.....	24,302.42	.....	.....	
1915	2	582	0203	Other Personal Services		19,152.02	.....	19,152.02	.....	.....	
1916	2	582	0204	Expenses		51,228.16	.....	51,228.16	.....	.....	
1917	2	582	0206	Operating Capital Outlay		63.54	.....	63.54	.....	.....	
1918	2	582	0211	Refunds		865.00	.....	.....	.....	.....	
1919	2	582	0212	Transfers		4,794.00	.....	.....	.....	.....	
				Board of Podiatry Examiners -							
				Operating Trust Fund-	461.						
1920	2	582	0503	Other Personal Services		912.76	.....	912.76	.....	.....	
1921	2	582	0504	Expenses		4,906.62	.....	4,906.62	.....	.....	
1922	2	582	0512	Transfers		431.00	.....	.....	.....	.....	
				Board of Chiropractic Examiners-							
				Operating Trust Fund-	460.						
1923	2	582	0603	Other Personal Services		11,179.91	.....	11,179.91	.....	.....	
1924	2	582	0604	Expenses		17,321.77	.....	17,321.77	.....	.....	
1925	2	582	0605	Grants and Aids		4,000.00	.....	4,000.00	.....	.....	
1926	2	582	0606	Operating Capital Outlay		231.00	.....	231.00	.....	.....	
1927	2	582	0612	Transfers		1,843.00	.....	.....	.....	.....	
1928	2	582	0699	Certifications Forward		440.50	.....	440.50	.....	.....	
				Board of Dentistry-							
				Operating Trust Fund-	466.						
1929	2	582	0701	Salaries		28,767.40	.....	28,767.40	.....	.....	
1930	2	582	0703	Other Personal Services		43,676.92	.....	43,326.92	.....	.....	
1931	2	582	0704	Expenses		59,991.06	.....	59,991.06	.....	.....	
1932	2	582	0706	Operating Capital Outlay		3,101.99	.....	3,101.99	.....	.....	
1933	2	582	0711	Refunds		123.00	.....	.....	.....	.....	
1934	2	582	0712	Transfers		9,413.00	.....	.....	.....	.....	
1935	2	582	0799	Certifications Forward		10,573.58	.....	10,573.58	.....	.....	
				Board of Engineer Examiners-							
				Operating Trust Fund-	471.						
1936	2	582	0801	Salaries		42,466.29	.....	42,466.29	.....	.....	
1937	2	582	0803	Other Personal Services		28,487.57	.....	28,487.57	.....	.....	
1938	2	582	0804	Expenses		67,329.66	.....	67,329.66	.....	.....	
1939	2	582	0806	Operating Capital Outlay		240.25	.....	240.25	.....	.....	
1940	2	582	0811	Refunds		545.00	.....	.....	.....	.....	
1941	2	582	0812	Transfers		10,341.00	.....	.....	.....	.....	
1942	2	582	0899	Certifications Forward		2,776.96	.....	2,776.96	.....	.....	
				Board of Funeral Directors and							
				Embalmers- Operating Trust Fund-	470.						
1943	2	582	1001	Salaries		33,500.28	.....	33,500.28	.....	.....	
1944	2	582	1003	Other Personal Services		3,930.15	.....	3,930.15	.....	.....	
1945	2	582	1004	Expenses		28,248.38	.....	28,248.38	.....	.....	
1946	2	582	1006	Operating Capital Outlay		364.71	.....	364.71	.....	.....	
1947	2	582	1012	Transfers		4,883.00	.....	.....	.....	.....	
1948	2	582	1099	Certifications Forward		304.47	.....	304.47	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 18,000.00	\$	\$	\$	\$ 18,000.00	\$	\$	\$	\$	\$	1906
.....					31,892.72	.....	.....	.....	289.07	289.07	1907
.....					20,849.78	.....	.....	.....	.....	.....	1908
.....					99,754.43	.....	.....	.....	.....	.....	1909
.....					1,236.60	.....	.....	.....	.....	.....	1910
.....									2,145.00	2,145.00	1911
.....									6,474.00	6,474.00	1912
.....					2,273.56	.....	.....	.....	.....	.....	1913
.....					24,302.42	.....	.....	.....	.....	.....	1914
.....					19,152.02	.....	.....	.....	.....	.....	1915
.....					51,228.16	.....	.....	.....	.....	.....	1916
.....					63.54	.....	.....	.....	.....	.....	1917
.....									855.00	855.00	1918
.....									4,794.00	4,794.00	1919
.....					912.76	.....	.....	.....	.....	.....	1920
.....					4,906.62	.....	.....	.....	.....	.....	1921
.....									431.00	431.00	1922
.....					11,179.91	.....	.....	.....	.....	.....	1923
.....					17,321.77	.....	.....	.....	.....	.....	1924
.....					4,000.00	.....	.....	.....	.....	.....	1925
.....					231.00	.....	.....	.....	.....	.....	1926
.....									1,843.00	1,843.00	1927
.....					440.50	.....	.....	.....	.....	.....	1928
.....					28,767.40	.....	.....	.....	.....	.....	1929
.....					43,326.92	.....	.....	.....	350.00	350.00	1930
.....					59,991.06	.....	.....	.....	.....	.....	1931
.....					3,101.99	.....	.....	.....	.....	.....	1932
.....									123.00	123.00	1933
.....									9,413.00	9,413.00	1934
.....					10,573.58	.....	.....	.....	.....	.....	1935
.....					42,466.29	.....	.....	.....	.....	.....	1936
.....					28,487.57	.....	.....	.....	.....	.....	1937
.....					67,329.66	.....	.....	.....	.....	.....	1938
.....					240.25	.....	.....	.....	.....	.....	1939
.....									545.00	545.00	1940
.....									10,341.00	10,341.00	1941
.....					2,776.96	.....	.....	.....	.....	.....	1942
.....					33,500.28	.....	.....	.....	.....	.....	1943
.....					3,930.15	.....	.....	.....	.....	.....	1944
.....					28,248.38	.....	.....	.....	.....	.....	1945
.....					364.71	.....	.....	.....	.....	.....	1946
.....									4,883.00	4,883.00	1947
.....					304.47	.....	.....	.....	.....	.....	1948

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
PROFESSIONAL AND OCCUPATIONAL REGULATIONS, DEPARTMENT OF (Continued)											
		582		Division of Professions: (Continued)							
				Board of Registration for Foresters							
				Operating Trust Fund-	492.						
1949	2	582	1104	Expenses		\$ 1,654.54	\$	\$ 1,654.54	\$	\$	\$
1950	2	582	1111	Refunds		700	.....	.....	.....	.....	.....
1951	2	582	1112	Transfers		271.00	.....	.....	.....	.....	.....
				Board of Medical Examiners-Operating Trust Fund-	458.						
1952	2	582	1201	Salaries		105,319.83	.....	105,319.83	.....	.....	.....
1953	2	582	1203	Other Personal Services		37,119.75	.....	37,119.75	.....	.....	.....
1954	2	582	1204	Expenses		86,339.75	.....	86,338.00	.....	.....	.....
1955	2	582	1206	Operating Capital Outlay		9,892.82	.....	9,892.82	.....	.....	.....
1956	2	582	1211	Refunds		100.00	.....	.....	.....	.....	.....
1957	2	582	1212	Transfers		19,590.00	.....	.....	.....	.....	.....
				Board of Medical Examiners							
				Physical Therapy Trust Fund-	486.						
1958	2	582	1303	Other Personal Services		290.65	.....	290.65	.....	.....	.....
1959	2	582	1304	Expenses		2,139.76	.....	2,139.76	.....	.....	.....
				Board of Nursing - Operating Trust Fund-	464.						
1960	2	582	1401	Salaries		135,568.29	.....	165,568.29	.....	.....	.....
1961	2	582	1403	Other Personal Services		14,738.65	.....	14,738.65	.....	.....	.....
1962	2	582	1404	Expenses		111,658.28	.....	111,642.18	.....	.....	.....
1963	2	582	1406	Operating Capital Outlay		879.14	.....	874.14	.....	.....	.....
1964	2	582	1411	Refunds		310.00	.....	.....	.....	.....	.....
1965	2	582	1412	Transfers		53,257.00	.....	.....	.....	.....	.....
1966	2	582	1450	Investments		75,000.00	.....	.....	.....	.....	.....
1967	2	582	1499	Certifications Forward		12,804.43	.....	12,804.43	.....	.....	.....
				Board of Optometry-Operating Trust Fund-	463.						
1968	2	582	1601	Salaries		7,546.76	.....	7,546.76	.....	.....	.....
1969	2	582	1603	Other Personal Services		16,727.03	.....	16,727.03	.....	.....	.....
1970	2	582	1604	Expenses		17,567.55	.....	17,567.55	.....	.....	.....
1971	2	582	1611	Refunds		150.00	.....	.....	.....	.....	.....
1972	2	582	1612	Transfers		2,180.00	.....	.....	.....	.....	.....
1973	2	582	1699	Certifications Forward		2,488.75	.....	2,488.75	.....	.....	.....
				Board of Osteopathic Examiners-							
				Operating Trust Fund-	459.						
1974	2	582	1701	Salaries		11,722.58	.....	11,722.58	.....	.....	.....
1975	2	582	1703	Other Personal Services		12,941.73	.....	12,941.73	.....	.....	.....
1976	2	582	1704	Expenses		25,389.97	.....	25,389.97	.....	.....	.....
1977	2	582	1706	Operating Capital Outlay		706.87	.....	706.87	.....	.....	.....
1978	2	582	1712	Transfers		2,717.00	.....	.....	.....	.....	.....
1979	2	582	1799	Certifications Forward		198.35	.....	198.35	.....	.....	.....
				Board of Pharmacy-							
				Operating Trust Fund-	465.						
1980	2	582	1801	Salaries		97,629.78	.....	97,629.78	.....	.....	.....
1981	2	582	1803	Other Personal Services		12,171.88	.....	12,171.88	.....	.....	.....
1982	2	582	1804	Expenses		61,049.37	.....	61,049.37	.....	.....	.....
1983	2	582	1806	Operating Capital Outlay		444.18	.....	444.18	.....	.....	.....
1984	2	582	1811	Refunds		195.00	.....	.....	.....	.....	.....
1985	2	582	1812	Transfers		12,394.00	.....	.....	.....	.....	.....
				Board of Veterinary Medicine							
				Operating Trust Fund-	474.						
1986	2	582	1903	Other Personal Services		5,623.00	.....	5,623.00	.....	.....	.....
1987	2	582	1904	Expenses		4,698.07	.....	4,698.07	.....	.....	.....
1988	2	582	1912	Transfers		1,089.00	.....	.....	.....	.....	.....
				Board of Examiners of Psychology-							
				Operating Trust Fund-	490.						
1989	2	582	2103	Other Personal Services		1,280.94	.....	1,280.94	.....	.....	.....
1990	2	582	2104	Expenses		5,810.44	.....	5,810.44	.....	.....	.....
1991	2	582	2112	Transfers		62.25	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,654.54	\$	\$	\$	\$	\$	1949
.....									7.00	7.00	1950
.....									271.00	271.00	1951
.....					105,319.83	.....	.....	.....	.....	.....	1952
.....					37,119.75	.....	.....	.....	.....	.....	1953
.....					86,338.00	.....	.....	.....	1.75	1.75	1954
.....					9,892.82	.....	.....	.....	.....	.....	1955
.....									100.00	100.00	1956
.....									19,590.00	19,590.00	1957
.....					290.85	.....	.....	.....	.....	.....	1958
.....					2,139.76	.....	.....	.....	.....	.....	1959
.....					185,568.29	.....	.....	.....	.....	.....	1960
.....					14,738.85	.....	.....	.....	.....	.....	1961
.....					111,842.18	.....	.....	.....	16.10	16.10	1962
.....					874.14	.....	.....	.....	5.00	5.00	1963
.....									310.00	310.00	1964
.....									53,257.00	53,257.00	1965
.....							75,000.00	.....	.....	75,000.00	1966
.....					12,804.43	.....	.....	.....	.....	.....	1967
.....					7,546.76	.....	.....	.....	.....	.....	1968
.....					16,727.03	.....	.....	.....	.....	.....	1969
.....					17,567.55	.....	.....	.....	.....	.....	1970
.....									150.00	150.00	1971
.....									2,180.00	2,180.00	1972
.....					2,488.75	.....	.....	.....	.....	.....	1973
.....					11,722.58	.....	.....	.....	.....	.....	1974
.....					12,941.73	.....	.....	.....	.....	.....	1975
.....					25,389.97	.....	.....	.....	.....	.....	1976
.....					706.87	.....	.....	.....	.....	.....	1977
.....									2,717.00	2,717.00	1978
.....					198.35	.....	.....	.....	.....	.....	1979
.....					97,629.78	.....	.....	.....	.....	.....	1980
.....					12,171.88	.....	.....	.....	.....	.....	1981
.....					61,049.37	.....	.....	.....	.....	.....	1982
.....					444.18	.....	.....	.....	.....	.....	1983
.....									195.00	195.00	1984
.....									12,394.00	12,394.00	1985
.....					5,623.00	.....	.....	.....	.....	.....	1986
.....					4,698.07	.....	.....	.....	.....	.....	1987
.....									1,089.00	1,089.00	1988
.....					1,280.94	.....	.....	.....	.....	.....	1989
.....					5,810.44	.....	.....	.....	.....	.....	1990
.....									62.25	62.25	1991

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
PROFESSIONAL AND OCCUPATIONAL REGULATION, DEPARTMENT OF (Continued)											
		582		Division of Professions: (Continued)							
				Board of Landscape Architects- Operating Trust Fund-	63-419						
1992	2	582	2201	Saleries		\$ 5,411.51	\$	\$ 5,411.51	\$	\$	\$
1993	2	582	2203	Other Personal Service		1,622.88	.....	1,622.88	.....	.....	.....
1994	2	582	2204	Expenses		5,873.91	.....	5,873.91	.....	.....	.....
1995	2	582	2212	Transfers		759.00	.....	.....	.....	.....	.....
1996	2	582	2299	Certifications Forward		367.05	.....	367.05	.....	.....	.....
1997				Total Division of Professions		\$ 1,717,201.27	\$	\$ 1,488,611.10	\$	\$	\$
		583		Division of Occupations:							
				Barbers Sanitary Commission- Operating Trust Fund-	476.						
1998	2	583	0101	Saleries		\$ 69,144.45	\$	\$ 69,144.45	\$	\$	\$
1999	2	583	0103	Other Personal Services		10,599.52	.....	10,599.52	.....	.....	.....
2000	2	583	0104	Expenses		60,745.10	.....	60,673.19	.....	.....	.....
2001	2	583	0111	Refunds		2,192.60	.....	.....	.....	.....	.....
2002	2	583	0112	Transfers		7,641.00	.....	.....	.....	.....	.....
				Board of Cosmetology- Operating Trust Fund-	477.						
2003	2	583	0201	Saleries		147,977.40	.....	147,913.78	.....	.....	.....
2004	2	583	0203	Other Personal Services		4,432.15	.....	4,432.15	.....	.....	.....
2005	2	583	0204	Expenses		183,571.33	.....	183,571.33	.....	.....	.....
2006	2	583	0205	Grants and Aids		400.00	.....	400.00	.....	.....	.....
2007	2	583	0206	Operating Capital Outlay		5,216.94	.....	5,216.94	.....	.....	.....
2008	2	583	0211	Refunds		2,289.12	.....	.....	.....	.....	.....
2009	2	583	0212	Transfers		34,986.00	.....	.....	.....	.....	.....
				Board of Massage - Operating Trust Fund-	480.						
2010	2	583	0301	Saleries		2,511.60	.....	2,511.60	.....	.....	.....
2011	2	583	0303	Other Personal Services		495.00	.....	495.00	.....	.....	.....
2012	2	583	0304	Expenses		3,643.09	.....	3,643.09	.....	.....	.....
2013	2	583	0311	Refunds		2.00	.....	.....	.....	.....	.....
2014	2	583	0312	Transfers		3,364.00	.....	.....	.....	.....	.....
				Board of Naturopathic Examiners - Operating Trust Fund-	482.						
2015	2	583	0401	Saleries		392.38	.....	392.38	.....	.....	.....
2016	2	583	0404	Expenses		237.00	.....	237.00	.....	.....	.....
2017	2	583	0412	Transfers		135.00	.....	.....	.....	.....	.....
				Board of Dispensing Opticians - Operating Trust Fund-	484.						
2018	2	583	0501	Saleries		3,291.01	.....	3,291.01	.....	.....	.....
2019	2	583	0503	Other Personal Services		1,560.00	.....	1,560.00	.....	.....	.....
2020	2	583	0504	Expenses		10,283.66	.....	10,283.66	.....	.....	.....
2021	2	583	0511	Refunds		35.00	.....	.....	.....	.....	.....
2022	2	583	0512	Transfers		962.00	.....	.....	.....	.....	.....
				Florida Real Estate Commission - Operating Trust Fund-	475.						
2023	2	583	0601	Saleries		386,069.75	.....	386,069.75	.....	.....	.....
2024	2	583	0603	Other Personal Services		25,056.63	.....	24,806.63	.....	.....	.....
2025	2	583	0604	Expenses		243,530.03	.....	243,530.03	.....	.....	.....
2026	2	583	0605	Grants and Aids		19,628.65	.....	.....	.....	.....	.....
2027	2	583	0606	Operating Capital Outlay		8,682.46	.....	8,682.46	.....	.....	.....
2028	2	583	0611	Refunds		1,619.50	.....	.....	.....	.....	.....
2029	2	583	0612	Transfers		47,729.00	.....	.....	.....	.....	.....
2030	2	583	0650	Investments		200,000.00	.....	.....	.....	.....	.....
2031	2	583	0699	Certifications Forward		2,040.22		2,040.22			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 5,411.51	\$	\$	\$	\$	\$	1992
.....					1,822.88	.....	.....	.....	.....	.....	1993
.....					5,873.91	.....	.....	.....	.....	.....	1994
.....								759.00	.....	759.00	1995
.....					367.05	.....	.....	.....	.....	.....	1996
\$	\$ 18,000.00	\$	\$	\$	\$ 1,506,611.10	\$	\$ 75,000.00	\$	\$ 135,590.17	\$ 210,590.17	1997
\$	\$	\$	\$	\$	\$ 69,144.46	\$	\$	\$	\$	\$	1998
.....					10,599.52	.....	.....	.....	.....	.....	1999
.....					60,673.19	.....	.....	.....	71.91	71.91	2000
.....									2,192.60	2,192.60	2001
.....									7,641.00	7,641.00	2002
.....					147,913.78	.....	.....	.....	63.62	63.62	2003
.....					4,432.15	.....	.....	.....	.....	.....	2004
.....					183,571.33	.....	.....	.....	.....	.....	2005
.....					400.00	.....	.....	.....	.....	.....	2006
.....					5,216.94	.....	.....	.....	.....	.....	2007
.....									2,289.12	2,289.12	2008
.....									34,986.00	34,986.00	2009
.....					2,511.60	.....	.....	.....	.....	.....	2010
.....					495.00	.....	.....	.....	.....	.....	2011
.....					3,643.09	.....	.....	.....	.....	.....	2012
.....									2.00	2.00	2013
.....									3,364.00	3,364.00	2014
.....					392.38	.....	.....	.....	.....	.....	2015
.....					237.00	.....	.....	.....	.....	.....	2016
.....									135.00	135.00	2017
.....					3,291.01	.....	.....	.....	.....	.....	2018
.....					1,560.00	.....	.....	.....	.....	.....	2019
.....					10,283.86	.....	.....	.....	.....	.....	2020
.....									35.00	35.00	2021
.....									962.00	962.00	2022
.....					386,069.75	.....	.....	.....	.....	.....	2023
.....					24,806.63	.....	.....	.....	250.00	250.00	2024
.....					243,530.03	.....	.....	.....	.....	.....	2025
.....									19,628.65	19,628.65	2026
.....					8,682.46	.....	.....	.....	.....	.....	2027
.....									1,619.50	1,619.50	2028
.....									47,729.00	47,729.00	2029
.....							200,000.00	.....	.....	200,000.00	2030
.....					2,040.22	.....	.....	.....	.....	.....	2031

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
PROFESSIONAL AND OCCUPATIONAL REGULATIONS, DEPARTMENT OF (Continued)											
		583		Division of Occupations: (Continued)							
				Sanitarians Registration Board-							
				Operating Trust Fund-	491.						
2032	2	583	0801	Salaries		\$ 1,046.48	\$	\$ 1,046.48	\$	\$	
2033	2	583	0803	Other Personal Services		340.00	.....	340.00	.....	.....	
2034	2	583	0804	Expenses		1,154.46	.....	1,154.46	.....	.....	
2035	2	583	0812	Transfers		333.00	.....	.....	.....	.....	
				Construction Industry-Licensing Board-							
				Operating Trust Fund-	67-110						
2036	2	583	0901	Salaries		146,751.67	.....	146,751.67	.....	.....	
2037	2	583	0903	Other Personal Services		17,591.68	.....	17,591.68	.....	.....	
2038	2	583	0904	Expenses		111,238.31	.....	111,223.06	.....	.....	
2039	2	583	0906	Operating Capital Outlay		1,793.40	.....	1,793.40	.....	.....	
2040	2	583	0912	Transfers		16,609.00	.....	.....	.....	.....	
2041	2	583	0999	Certifications Forward		1,583.28	.....	1,583.28	.....	.....	
				Watchmakers Commission-							
				Operating Trust Fund-	489.						
2042	2	583	1001	Salaries		9,130.51	.....	9,130.51	.....	.....	
2043	2	583	1003	Other Personal Services		180.00	.....	180.00	.....	.....	
2044	2	583	1004	Expenses		4,171.23	.....	4,171.23	.....	.....	
2045	2	583	1006	Operating Capital Outlay		885.85	.....	885.85	.....	.....	
2046	2	583	1012	Transfers		458.25	.....	.....	.....	.....	
2047	2	583	1099	Certifications Forward		632.40	.....	632.40	.....	.....	
				Examiners of Nursing	69-309						
				Home Administrators-	& SB-984						
2048	2	583	1104	Expenses		28,084.58	.....	28,084.58	.....	.....	
2049	2	583	1106	Operating Capital Outlay		350.15	.....	350.15	.....	.....	
2050	2	583	1111	Refunds		75.00	.....	.....	.....	.....	
2051	2	583	1112	Transfers		3,742.10	.....	.....	.....	.....	
2052				Total Division of Occupations		\$ 1,836,614.94	\$	\$ 1,494,412.94	\$	\$	
2053				TOTAL DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATIONS		\$ 3,812,351.27	\$ 258,461.06	\$ 2,983,024.04	\$	\$	
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF											
		590-599		Administrative Services &							
				Office of the Secretary:	70-95						
2054	1	590	0100	Old Appropriation		\$ 9,945.39	\$ 9,945.39	\$	\$	\$	
2055	1	590	0101	Salaries		184,184.00	184,184.00	.....	.....	.....	
2056	1	590	0103	Other Personal Services		8,535.72	8,535.72	.....	.....	.....	
2057	1	590	0104	Expenses		84,754.49	84,754.49	.....	.....	.....	
2058	1	590	0106	Operating Capital Outlay		8,575.00	8,575.00	.....	.....	.....	
				Bureau of Community Medical Facilities-	70-95						
2059	1	590	0200	Old Appropriation		5,591.57	.....	.....	.....	.....	
2060	1	590	0201	Salaries		132,066.21	.....	.....	.....	.....	
2061	1	590	0204	Expenses		45,804.63	.....	.....	.....	.....	
2062	1	590	0206	Operating Capital Outlay		378.00	.....	.....	.....	.....	
				Drug Abuse Program	S.B.-349, 1970						
2063	1	590	0301	Salaries		67,645.91	.....	.....	.....	.....	
2064	1	590	0303	Other Personal Services		6,728.40	.....	.....	.....	.....	
2065	1	590	0304	Expenses		34,496.77	.....	.....	.....	.....	
2066	1	590	0306	Operating Capital Outlay		7,415.40	.....	.....	.....	.....	
2067	1	590	0330	Grants and Aids		13,101.10	.....	.....	.....	.....	
				Administrative Trust Fund-							
2068	2	590	0101	Salaries		198,781.93	.....	.....	.....	.....	
2069	2	590	0103	Other Personal Services		9,604.80	.....	.....	.....	.....	
2070	2	590	0104	Expenses		42,058.31	.....	.....	.....	.....	
2071	2	590	0106	Operating Capital Outlay		17,532.67	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 1,046.48						2032
					340.00						2033
					1,154.46						2034
									333.00	333.00	2035
					146,751.67						2036
					17,591.68						2037
					111,223.06				15.25	15.25	2038
					1,793.40						2039
									16,609.00	16,609.00	2040
					1,583.28						2041
					9,130.51						2042
					180.00						2043
					4,171.23						2044
					885.85						2045
									458.25	458.25	2046
					632.40						2047
					28,084.58						2048
					350.15						2049
									75.00	75.00	2050
									3,742.10	3,742.10	2051
					\$ 1,494,412.94		\$ 200,000.00		\$ 142,202.00	\$ 342,202.00	2052
	\$ 18,000.00				\$ 3,259,485.10		\$ 275,000.00		\$ 277,866.17	\$ 552,866.17	2053
					\$ 9,945.39						2054
					184,184.00						2055
					8,535.72						2056
					84,754.49						2057
					8,575.00						2058
5,591.57					5,591.57						2059
132,056.21					132,056.21						2060
45,804.63					45,804.63						2061
378.00					378.00						2062
67,645.91					67,645.91						2063
6,728.40					6,728.40						2064
34,496.77					34,496.77						2065
7,415.40					7,415.40						2066
									13,101.10	13,101.10	2067
198,781.93					198,781.93						2068
9,604.80					9,604.80						2069
42,058.31					42,058.31						2070
17,532.67					17,532.67						2071

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)											
		590		Administrative Services & Office of the Secretary: (Continued)							
				Bureau of Community Medical Facilities-							
				Hospital Grants - U.S. Trust Fund-	380.011						
2072	2	590	0201	Salaries		\$ 45,000.00	\$	\$	\$ 45,000.00	\$	\$
2073	2	590	0203	Other Personal Services		150.40	.....	.....	150.40	.....	.....
2074	2	590	0205	Grants to Hospitals		10,937,528.96	.....	.....	10,937,528.96	.....	.....
2075	2	590	0206	Operating Capital Outlay		481.95	.....	.....	481.95	.....	.....
2076	2	590	0299	Certifications Forward		384.57	.....	.....	384.57	.....	.....
				Jacksonville Data Center-							
				Working Capital Trust Fund-							
2077	2	590	0401	Salaries		1,518,275.71	1,518,275.71	.....	.....	.....	.....
2078	2	590	0403	Other Personal Services		59,681.22	59,681.22	.....	.....	.....	.....
2079	2	590	0404	Expenses		1,227,695.70	1,227,695.70	.....	.....	.....	.....
2080	2	590	0406	Operating Capital Outlay		15,997.94	15,997.94	.....	.....	.....	.....
2081	2	590	0412	Transfers		4,000.00	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund-							
2082	2	590	0501	Salaries		70,802.84	70,802.84	.....	.....	.....	.....
2083	2	590	0503	Other Personal Services		12,723.64	12,723.64	.....	.....	.....	.....
2084	2	590	0504	Expenses		16,588.99	16,588.99	.....	.....	.....	.....
2085	2	590	0506	Operating Capital Outlay		5,245.56	5,245.56	.....	.....	.....	.....
				Drug Abuse Trust Fund-							
2086	2	590	0604	Expenses		7,697.82	7,697.82	.....	.....	.....	.....
2087	2	590	0606	Operating Capital Outlay		1,876.25	1,876.25	.....	.....	.....	.....
2088				Total Administrative Services & Office of the Secretary		\$ 14,801,321.85	\$ 3,232,580.27	\$	\$ 10,983,545.88	\$	\$
		591		Division of Planning and Evaluation:	70-95						
				General Office-							
2089	1	591	0101	Salaries		\$ 35,306.43	\$ 35,306.43	\$	\$	\$	\$
2090	1	591	0103	Other Personal Services		10,500.00	10,500.00	.....	.....	.....	.....
2091	1	591	0104	Expenses		14,023.05	14,023.05	.....	.....	.....	.....
2092	1	591	0106	Operating Capital Outlay		3,602.00	3,602.00	.....	.....	.....	.....
				Bureau of Comprehensive Health Planning-							
2093	1	591	0200	Old Appropriation		4,363.99	4,363.99	.....	.....	.....	.....
2094	1	591	0201	Salaries		26,884.00	26,884.00	.....	.....	.....	.....
2095	1	591	0203	Other Personal Services		14,660.00	14,660.00	.....	.....	.....	.....
2096	1	591	0204	Expenses		26,367.00	26,367.00	.....	.....	.....	.....
2097	1	591	0206	Operating Capital Outlay		700.00	700.00	.....	.....	.....	.....
				Planning and Evaluation Trust Fund-							
2098	2	591	0101	Salaries		95,683.80	95,683.80	.....	.....	.....	.....
2099	2	591	0103	Other Personal Services		34,470.87	34,470.87	.....	.....	.....	.....
2100	2	591	0104	Expenses		41,902.51	41,902.51	.....	.....	.....	.....
2101	2	591	0106	Operating Capital Outlay		25,833.22	25,833.22	.....	.....	.....	.....
2102	2	591	0112	Transfers		5,400.00	.....	.....	.....	.....	.....
				Comprehensive Health Planning Trust Fund-	215.32						
2103	2	591	0201	Salaries		105,915.22	105,915.22	.....	.....	.....	.....
2104	2	591	0203	Other Personal Services		37,974.42	37,974.42	.....	.....	.....	.....
2105	2	591	0204	Expenses		77,041.68	76,799.51	.....	.....	.....	.....
2106	2	591	0206	Operating Capital Outlay		1,362.62	1,362.62	.....	.....	.....	.....
2107	2	591	0299	Certifications Forward		11,256.09	11,256.09	.....	.....	.....	.....
				Grants and Donations Trust Fund							
2108	2	591	0301	Salaries		29,895.94	29,895.94	.....	.....	.....	.....
2109	2	591	0303	Other Personal Services		61,567.40	61,567.40	.....	.....	.....	.....
2110	2	591	0304	Expenses		31,354.95	31,354.95	.....	.....	.....	.....
2111	2	591	0306	Operating Capital Outlay		13,600.30	13,600.30	.....	.....	.....	.....
2112	2	591	0312	Transfers		31,069.00	.....	.....	.....	.....	.....
2113				Total Division of Planning and Evaluation		\$ 740,734.49	\$ 704,023.32	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 45,000.00	\$	\$	\$	\$	\$	2072
.....					150.40	.....	.....	.....	.....	.....	2073
.....					10,937,526.96	.....	.....	.....	.....	.....	2074
.....					481.95	.....	.....	.....	.....	.....	2075
.....					384.57	.....	.....	.....	.....	.....	2076
.....											
.....					1,518,275.71	.....	.....	.....	.....	.....	2077
.....					59,681.22	.....	.....	.....	.....	.....	2078
.....					1,227,695.70	.....	.....	.....	.....	.....	2079
.....					15,997.94	.....	.....	.....	.....	.....	2080
.....									4,000.00	4,000.00	2081
.....											
.....					70,802.84	.....	.....	.....	.....	.....	2082
.....					12,723.64	.....	.....	.....	.....	.....	2083
.....					16,588.99	.....	.....	.....	.....	.....	2084
.....					5,245.56	.....	.....	.....	.....	.....	2085
.....											
.....					7,697.82	.....	.....	.....	.....	.....	2086
.....					1,876.25	.....	.....	.....	.....	.....	2087
\$ 568,094.60	\$	\$	\$	\$	\$ 14,784,220.75	\$	\$	\$	\$ 17,101.10	\$ 17,101.10	2088
.....											
\$	\$	\$	\$	\$	\$ 35,306.43	\$	\$	\$	\$	\$	2089
.....					10,500.00	.....	.....	.....	.....	.....	2090
.....					14,023.05	.....	.....	.....	.....	.....	2091
.....					3,602.00	.....	.....	.....	.....	.....	2092
.....											
.....					4,363.99	.....	.....	.....	.....	.....	2093
.....					26,884.00	.....	.....	.....	.....	.....	2094
.....					14,660.00	.....	.....	.....	.....	.....	2095
.....					26,367.00	.....	.....	.....	.....	.....	2096
.....					700.00	.....	.....	.....	.....	.....	2097
.....											
.....					95,683.80	.....	.....	.....	.....	.....	2098
.....					34,470.87	.....	.....	.....	.....	.....	2099
.....					41,902.51	.....	.....	.....	.....	.....	2100
.....					25,833.22	.....	.....	.....	.....	.....	2101
.....									5,400.00	5,400.00	2102
.....											
.....					105,915.22	.....	.....	.....	.....	.....	2103
.....					37,974.42	.....	.....	.....	.....	.....	2104
.....					76,799.51	.....	.....	.....	242.17	242.17	2105
.....					1,362.62	.....	.....	.....	.....	.....	2106
.....					11,256.09	.....	.....	.....	.....	.....	2107
.....											
.....					29,895.94	.....	.....	.....	.....	.....	2108
.....					61,567.40	.....	.....	.....	.....	.....	2109
.....					31,354.95	.....	.....	.....	.....	.....	2110
.....					13,600.30	.....	.....	.....	.....	.....	2111
.....									31,069.00	31,069.00	2112
\$	\$	\$	\$	\$	\$ 704,023.32	\$	\$	\$	\$ 36,711.17	\$ 36,711.17	2113

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)											
		592		Bureau of Crippled Children:	70-95						
				Administrative-							
2114	1	592	1100	Old Appropriation		\$ 371,240.49	\$	\$	\$	\$	\$
2115	1	592	1101	Salaries		349,275.97	.....	.....	.....	.....	.....
2116	1	592	1103	Other Personal Services		1,018,607.15	.....	.....	.....	.....	.....
2117	1	592	1104	Expenses		1,787,966.43	.....	.....	.....	.....	.....
2118	1	592	1106	Operating Capital Outlay		31,132.44	.....	.....	.....	.....	.....
2119	1	592	1191	Data Processing Services		39,567.00	.....	.....	.....	.....	.....
				Cystic Fibrosis Pilot Program-	67-329						
2120	1	592	1200	Old Appropriation		967.55	.....	.....	.....	.....	.....
2121	1	592	1203	Other Personal Services		30,971.56	.....	.....	.....	.....	.....
2122	1	592	1204	Expenses		85,609.07	.....	.....	.....	.....	.....
				Donation Trust Fund-	391.10						
2123	2	592	1104	Expenses		114,226.92	.....	.....	.....	.....	.....
2124	2	592	1111	Refunds		150.00	.....	.....	.....	.....	.....
				U. S. Trust Fund-	216.23						
2125	2	592	1201	Salaries		286,113.27	.....	.....	.....	.....	.....
2126	2	592	1203	Other Personal Services		346,306.16	.....	.....	.....	.....	.....
2127	2	592	1204	Expenses		763,329.53	.....	.....	.....	.....	.....
2128	2	592	1206	Operating Capital Outlay		1,982.20	.....	.....	.....	.....	.....
2129	2	592	1299	Certifications Forward		10,341.20	.....	.....	.....	.....	.....
2130				Total Bureau of Crippled Children		\$ 5,237,786.94	\$	\$	\$	\$	\$
					70-95 & 68-44 79-95 & 68-44						
		593		Division of Adult Corrections:							
				Administrative-							
2131	1	593	0100	Old Appropriation		\$ 30,067.42	\$	\$	\$	\$	\$
2132	1	593	0101	Salaries		424,085.25	.....	.....	.....	.....	.....
2133	1	593	0103	Other Personal Services		23,772.63	.....	.....	.....	.....	.....
2134	1	593	0104	Expenses		206,698.86	.....	.....	.....	.....	.....
2135	1	593	0106	Operating Capital Outlay		40,049.87	.....	.....	.....	.....	.....
2136	1	593	0114	Return of Parole Violators		12,002.19	.....	.....	.....	.....	.....
2137	1	593	0116	Discharge and Travel Pay		101,433.55	.....	.....	.....	.....	.....
2138	1	593	0191	Data Processing Services		12,399.00	.....	.....	.....	.....	.....
				Apalachee Correctional Institution-							
2139	1	593	0200	Old Appropriation		74,538.84	.....	.....	.....	.....	.....
2140	1	593	0201	Salaries		1,271,375.86	.....	.....	.....	.....	.....
2141	1	593	0203	Other Personal Services		1,608.96	.....	.....	.....	.....	.....
2142	1	593	0204	Expenses		297,713.94	.....	.....	.....	.....	.....
2143	1	593	0206	Operating Capital Outlay		36,134.25	.....	.....	.....	.....	.....
2144	1	593	0207	Food Products		225,630.36	.....	.....	.....	.....	.....
				Avon Park Correctional Institution-							
2145	1	593	0300	Old Appropriation		34,150.84	.....	.....	.....	.....	.....
2146	1	593	0301	Salaries		917,586.79	.....	.....	.....	.....	.....
2147	1	593	0303	Other Personal Services		434.80	.....	.....	.....	.....	.....
2148	1	593	0304	Expenses		273,906.94	.....	.....	.....	.....	.....
2149	1	593	0306	Operating Capital Outlay		49,064.21	.....	.....	.....	.....	.....
2150	1	593	0307	Food Products		133,549.24	.....	.....	.....	.....	.....
				Florida Correctional Institution-							
2151	1	593	0400	Old Appropriation		47,638.15	.....	.....	.....	.....	.....
2152	1	593	0401	Salaries		1,225,268.83	.....	.....	.....	.....	.....
2153	1	593	0403	Other Personal Services		3,382.70	.....	.....	.....	.....	.....
2154	1	593	0404	Expenses		236,492.94	.....	.....	.....	.....	.....
2155	1	593	0406	Operating Capital Outlay		49,913.06	.....	.....	.....	.....	.....
2156	1	593	0407	Food Products		155,938.25	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$ 371,240.49	\$	\$	\$	\$	\$ 371,240.49	\$	\$	\$	\$	\$	2114
349,275.97					349,275.97	.....	.....	.....	.....	.....	2115
1,018,607.15					1,018,607.15	.....	.....	.....	.....	.....	2116
1,787,966.43					1,787,966.43	.....	.....	.....	.....	.....	2117
31,132.44					31,132.44	.....	.....	.....	.....	.....	2118
(4,000.00)					(4,000.00)	.....	.....	.....	43,567.00	43,567.00	2119
967.55					967.55	.....	.....	.....	.....	.....	2120
30,971.56					30,971.56	.....	.....	.....	.....	.....	2121
85,609.07					85,609.07	.....	.....	.....	.....	.....	2122
114,226.92					114,226.92	.....	.....	.....	.....	.....	2123
.....									150.00	150.00	2124
286,113.27					286,113.27	.....	.....	.....	.....	.....	2125
346,273.16					346,273.16	.....	.....	.....	33.00	33.00	2126
763,329.53					763,329.53	.....	.....	.....	.....	.....	2127
1,982.20					1,982.20	.....	.....	.....	.....	.....	2128
10,341.20					10,341.20	.....	.....	.....	.....	.....	2129
\$ 5,194,036.94	\$	\$	\$	\$	\$ 5,194,036.94	\$	\$	\$	\$ 43,750.00	\$ 43,750.00	2130
\$	\$	\$	\$ 30,067.42	\$	\$ 30,067.42	\$	\$	\$	\$	\$	2131
.....			424,085.25	.....	424,085.25	.....	.....	.....	.....	.....	2132
.....			23,772.63	.....	23,772.63	.....	.....	.....	.....	.....	2133
.....			205,698.86	.....	205,698.86	.....	.....	.....	.....	.....	2134
.....			40,049.87	.....	40,049.87	.....	.....	.....	.....	.....	2135
.....			12,002.19	.....	12,002.19	.....	.....	.....	.....	.....	2136
.....			101,433.55	.....	101,433.55	.....	.....	.....	.....	.....	2137
.....			6,198.00	.....	6,198.00	.....	.....	.....	6,201.00	6,201.00	2138
.....			74,538.84	.....	74,538.84	.....	.....	.....	.....	.....	2139
.....			1,271,375.86	.....	1,271,375.86	.....	.....	.....	.....	.....	2140
.....			1,608.96	.....	1,608.96	.....	.....	.....	.....	.....	2141
.....			297,713.94	.....	297,713.94	.....	.....	.....	.....	.....	2142
.....			36,134.25	.....	36,134.25	.....	.....	.....	.....	.....	2143
.....			225,630.36	.....	225,630.36	.....	.....	.....	.....	.....	2144
.....			34,150.84	.....	34,150.84	.....	.....	.....	.....	.....	2145
.....			917,586.79	.....	917,586.79	.....	.....	.....	.....	.....	2146
.....			434.80	.....	434.80	.....	.....	.....	.....	.....	2147
.....			273,906.94	.....	273,906.94	.....	.....	.....	.....	.....	2148
.....			49,064.21	.....	49,064.21	.....	.....	.....	.....	.....	2149
.....			133,549.24	.....	133,549.24	.....	.....	.....	.....	.....	2150
.....			47,638.15	.....	47,638.15	.....	.....	.....	.....	.....	2151
.....			1,225,268.83	.....	1,225,268.83	.....	.....	.....	.....	.....	2152
.....			3,382.70	.....	3,382.70	.....	.....	.....	.....	.....	2153
.....			236,492.94	.....	236,492.94	.....	.....	.....	.....	.....	2154
.....			49,913.06	.....	49,913.06	.....	.....	.....	.....	.....	2155
.....			155,938.25	.....	155,938.25	.....	.....	.....	.....	.....	2156

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)											
		593		Division of Adult Corrections (Continued)							
				Florida State Prison-							
2157	1	593	0500	Old Appropriation		\$ 235,608.68	\$	\$	\$	\$	
2158	1	593	0501	Salaries		3,870,498.79	.....	.....	.....	.....	
2159	1	593	0503	Other Personal Services		7,132.28	.....	.....	.....	.....	
2160	1	593	0504	Expenses		1,045,252.08	.....	.....	.....	.....	
2161	1	593	0506	Operating Capital Outlay		119,980.30	.....	.....	.....	.....	
2162	1	593	0507	Food Products		863,831.28	.....	.....	.....	.....	
				Glades Correctional Institution-							
2163	1	593	0600	Old Appropriation		44,581.46	.....	.....	.....	.....	
2164	1	593	0601	Salaries		954,216.64	.....	.....	.....	.....	
2165	1	593	0603	Other Personal Services		2,260.80	.....	.....	.....	.....	
2166	1	593	0604	Expenses		217,266.16	.....	.....	.....	.....	
2167	1	593	0606	Operating Capital Outlay		12,547.14	.....	.....	.....	.....	
2168	1	593	0607	Food Products		131,781.85	.....	.....	.....	.....	
				Sumter Correctional Institution-							
2169	1	593	0700	Old Appropriation		42,448.00	.....	.....	.....	.....	
2170	1	593	0701	Salaries		1,188,978.37	.....	.....	.....	.....	
2171	1	593	0703	Other Personal Services		6,581.52	.....	.....	.....	.....	
2172	1	593	0704	Expenses		284,651.05	.....	.....	.....	.....	
2173	1	593	0706	Operating Capital Outlay		45,678.73	.....	.....	.....	.....	
2174	1	593	0707	Food Products		163,515.09	.....	.....	.....	.....	
2175	1	593	0708	Fixed Capital Outlay		3,131.53	.....	.....	.....	.....	
				DeSoto Correctional Institution-							
2176	1	593	0800	Old Appropriation		16,448.25	.....	.....	.....	.....	
2177	1	593	0801	Salaries		648,777.26	.....	.....	.....	.....	
2178	1	593	0803	Other Personal Services		1,113.00	.....	.....	.....	.....	
2179	1	593	0804	Expenses		134,227.30	.....	.....	.....	.....	
2180	1	593	0806	Operating Capital Outlay		18,506.49	.....	.....	.....	.....	
2181	1	593	0807	Food Products		75,972.06	.....	.....	.....	.....	
				Reception and Medical Center-							
2182	1	593	0900	Old Appropriation		66,300.00	.....	.....	.....	.....	
2183	1	593	0901	Salaries		1,325,574.36	.....	.....	.....	.....	
2184	1	593	0903	Other Personal Services		1,567.08	.....	.....	.....	.....	
2185	1	593	0904	Expenses		388,509.42	.....	.....	.....	.....	
2186	1	593	0906	Operating Capital Outlay		17,341.82	.....	.....	.....	.....	
2187	1	593	0907	Food Products		262,414.89	.....	.....	.....	.....	
				Research and Treatment Center-							
2188	1	593	1000	Old Appropriation		967.00	.....	.....	.....	.....	
2189	1	593	1001	Salaries		63,472.20	.....	.....	.....	.....	
2190	1	593	1003	Other Personal Services		2,992.16	.....	.....	.....	.....	
2191	1	593	1004	Expenses		7,845.85	.....	.....	.....	.....	
2192	1	593	1006	Operating Capital Outlay		5,096.61	.....	.....	.....	.....	
				Community Correctional Centers-							
2193	1	593	1101	Salaries		113,749.23	.....	.....	.....	.....	
2194	1	593	1103	Other Personal Services		1,647.44	.....	.....	.....	.....	
2195	1	593	1104	Expenses		25,024.60	.....	.....	.....	.....	
2196	1	593	1106	Operating Capital Outlay		32,339.33	.....	.....	.....	.....	
2197	1	593	1107	Food Products		4,377.10	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 235,608.68	\$	\$ 235,608.68	\$	\$	\$	\$	\$	2157
.....			3,870,498.79	.....	3,870,498.79	.....	.....	.....	.....	.....	2158
.....			7,132.28	.....	7,132.28	.....	.....	.....	.....	.....	2159
.....			1,045,252.08	.....	1,045,252.08	.....	.....	.....	.....	.....	2160
.....			119,960.30	.....	119,960.30	.....	.....	.....	.....	.....	2161
.....			863,831.28	.....	863,831.28	.....	.....	.....	.....	.....	2162
.....			44,581.46	.....	44,581.46	.....	.....	.....	.....	.....	2163
.....			954,216.64	.....	954,216.64	.....	.....	.....	.....	.....	2164
.....			2,260.80	.....	2,260.80	.....	.....	.....	.....	.....	2165
.....			217,266.16	.....	217,266.16	.....	.....	.....	.....	.....	2166
.....			12,547.14	.....	12,547.14	.....	.....	.....	.....	.....	2167
.....			131,781.85	.....	131,781.85	.....	.....	.....	.....	.....	2168
.....			42,448.00	.....	42,448.00	.....	.....	.....	.....	.....	2169
.....			1,188,978.37	.....	1,188,978.37	.....	.....	.....	.....	.....	2170
.....			6,581.52	.....	6,581.52	.....	.....	.....	.....	.....	2171
.....			284,651.05	.....	284,651.05	.....	.....	.....	.....	.....	2172
.....			45,678.73	.....	45,678.73	.....	.....	.....	.....	.....	2173
.....			163,515.09	.....	163,515.09	.....	.....	.....	.....	.....	2174
.....			3,131.53	.....	3,131.53	.....	.....	.....	.....	.....	2175
.....			16,448.25	.....	16,448.25	.....	.....	.....	.....	.....	2176
.....			648,777.26	.....	648,777.26	.....	.....	.....	.....	.....	2177
.....			1,113.00	.....	1,113.00	.....	.....	.....	.....	.....	2178
.....			134,227.30	.....	134,227.30	.....	.....	.....	.....	.....	2179
.....			18,506.49	.....	18,506.49	.....	.....	.....	.....	.....	2180
.....			75,972.06	.....	75,972.06	.....	.....	.....	.....	.....	2181
.....			66,300.00	.....	66,300.00	.....	.....	.....	.....	.....	2182
.....			1,325,574.36	.....	1,325,574.36	.....	.....	.....	.....	.....	2183
.....			1,567.08	.....	1,567.08	.....	.....	.....	.....	.....	2184
.....			388,509.42	.....	388,509.42	.....	.....	.....	.....	.....	2185
.....			17,341.82	.....	17,341.82	.....	.....	.....	.....	.....	2186
.....			262,414.89	.....	262,414.89	.....	.....	.....	.....	.....	2187
.....			967.00	.....	967.00	.....	.....	.....	.....	.....	2188
.....			63,472.20	.....	63,472.20	.....	.....	.....	.....	.....	2189
.....			2,992.16	.....	2,992.16	.....	.....	.....	.....	.....	2190
.....			7,845.85	.....	7,845.85	.....	.....	.....	.....	.....	2191
.....			5,096.61	.....	5,096.61	.....	.....	.....	.....	.....	2192
.....			113,749.23	.....	113,749.23	.....	.....	.....	.....	.....	2193
.....			1,647.44	.....	1,647.44	.....	.....	.....	.....	.....	2194
.....			25,024.80	.....	25,024.80	.....	.....	.....	.....	.....	2195
.....			32,339.33	.....	32,339.33	.....	.....	.....	.....	.....	2196
.....			4,377.10	.....	4,377.10	.....	.....	.....	.....	.....	2197

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)											
		593		Division of Adult Corrections: (Continued)							
				Road Prisons-							
2198	1	593	1200	Old Appropriation		\$ 8,744.26	\$	\$	\$	\$	
2199	1	593	1203	Other Personal Services		141,506.57	.....	.....	.....	.....	
2200	1	593	1204	Expenses		28,852.08	.....	.....	.....	.....	
2201	1	593	1206	Operating Capital Outlay		19,492.42	.....	.....	.....	.....	
				Administrative-Industrial Trust Fund-	945.17						
2202	2	593	0101	Salaries		1,088,991.26	.....	.....	.....	.....	
2203	2	593	0103	Other Personal Services		8,178.00	.....	.....	.....	.....	
2204	2	593	0104	Expenses		3,325,882.34	.....	.....	.....	.....	
2205	2	593	0106	Operating Capital Outlay		275,394.98	.....	.....	.....	.....	
2206	2	593	0107	Food Products		5,513.65	.....	.....	.....	.....	
2207	2	593	0108	Fixed Capital Outlay-1969 and Prior		2,881.26	.....	.....	.....	.....	
2208	2	593	0111	Refunds		174.75	.....	.....	.....	.....	
2209	2	593	0112	Transfers		6,272.00	.....	.....	.....	.....	
				Enlarge and Renovate Poultry House-							
2210	2	593	0145	Apalachee Correctional Institution		5,459.02	.....	.....	.....	.....	
2211	2	593	0191	Data Processing Services		5,926.00	.....	.....	.....	.....	
2212	2	593	0199	Certifications Forward		123,477.78	.....	.....	.....	.....	
				Prison Camp Revolving Trust Fund-	61-179						
2213	2	593	0201	Salaries		2,200,414.08	.....	.....	.....	.....	
2214	2	593	0203	Other Personal Services		48,045.86	.....	.....	.....	.....	
2215	2	593	0204	Expenses		532,620.56	.....	.....	.....	.....	
2216	2	593	0206	Operating Capital Outlay		34,841.93	.....	.....	.....	.....	
2217	2	593	0207	Food Products		379,040.78	.....	.....	.....	.....	
2218	2	593	0211	Refunds		29.25	.....	.....	.....	.....	
2219	2	593	0212	Transfers		6,272.00	.....	.....	.....	.....	
2220	2	593	0291	Data Processing Services		48,156.00	.....	.....	.....	.....	
2221	2	593	0299	Certifications Forward		99,853.00	.....	.....	.....	.....	
				Airport Operations Trust Fund-	282.						
2222	2	593	0304	Expenses		980.95	.....	.....	.....	.....	
				Grants and Donations Trust Fund-	215.32						
2223	2	593	0501	Salaries		133,727.57	.....	.....	.....	.....	
2224	2	593	0503	Other Personal Services		481.64	.....	.....	.....	.....	
2225	2	593	0504	Expenses		131,861.89	.....	.....	.....	.....	
2226	2	593	0506	Operating Capital Outlay		183,277.36	.....	.....	.....	.....	
2227	2	593	0507	Food Products		5,696.38	.....	.....	.....	.....	
2228	2	593	0599	Certifications Forward		961.46	.....	.....	.....	.....	
2229				Total Division of Adult Corrections		\$ 27,191,030.01	\$	\$	\$	\$	
		594		Division of Youth Services:							
				General Office & Halfway House-	70-95, 68.22 & 67-375						
2230	1	594	0100	Old Appropriation		\$ 14,422.84	\$	\$	\$	\$	
2231	1	594	0101	Salaries		409,801.76	.....	.....	.....	.....	
2232	1	594	0103	Other Personal Services		12,040.71	.....	.....	.....	.....	
2233	1	594	0104	Expenses		202,650.52	.....	.....	.....	.....	
2234	1	594	0106	Operating Capital Outlay		18,877.08	.....	.....	.....	.....	
2235	1	594	0107	Food Products		19,999.83	.....	.....	.....	.....	
2236	1	594	0191	Data Processing		14,032.00	.....	.....	.....	.....	
				Aftercare Program-							
2237	1	594	0200	Old Appropriation		28,358.27	.....	.....	.....	.....	
2238	1	594	0201	Salaries		833,322.08	.....	.....	.....	.....	
2239	1	594	0203	Other Personal Services		2,749.18	.....	.....	.....	.....	
2240	1	594	0204	Expenses		234,504.64	.....	.....	.....	.....	
2241	1	594	0206	Operating Capital Outlay		11,974.12	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 8,744.26	\$	\$ 8,744.26	\$	\$	\$	\$	\$	2198
.....			141,506.57	.....	141,506.57	.....	.....	.....	.....	.....	2199
.....			28,852.08	.....	28,852.08	.....	.....	.....	.....	.....	2200
.....			19,492.42	.....	19,492.42	.....	.....	.....	.....	.....	2201
.....			1,088,991.26	.....	1,088,991.26	.....	.....	.....	.....	.....	2202
.....			8,178.00	.....	8,178.00	.....	.....	.....	.....	.....	2203
.....			3,325,765.59	.....	3,325,765.59	.....	.....	.....	116.75	116.75	2204
.....			275,394.98	.....	275,394.98	.....	.....	.....	.....	.....	2205
.....			5,513.65	.....	5,513.65	.....	.....	.....	.....	.....	2206
.....			2,881.26	.....	2,881.26	.....	.....	.....	.....	.....	2207
.....									174.75	174.75	2208
.....									6,272.00	6,272.00	2209
.....			5,459.02	.....	5,459.02	.....	.....	.....	.....	.....	2210
.....			5,926.00	.....	5,926.00	.....	.....	.....	.....	.....	2211
.....			117,550.78	.....	117,550.78	.....	.....	.....	5,927.00	5,927.00	2212
.....			2,200,414.08	.....	2,200,414.08	.....	.....	.....	.....	.....	2213
.....			47,971.86	.....	47,971.86	.....	.....	.....	74.00	74.00	2214
.....			532,613.56	.....	532,613.56	.....	.....	.....	7.00	7.00	2215
.....			34,841.93	.....	34,841.93	.....	.....	.....	.....	.....	2216
.....			379,033.58	.....	379,033.58	.....	.....	.....	7.20	7.20	2217
.....									29.25	29.25	2218
.....									6,272.00	6,272.00	2219
.....			12,039.00	.....	12,039.00	.....	.....	.....	36,117.00	36,117.00	2220
.....			99,853.00	.....	99,853.00	.....	.....	.....	.....	.....	2221
.....			980.95	.....	980.95	.....	.....	.....	.....	.....	2222
.....			133,727.57	.....	133,727.57	.....	.....	.....	.....	.....	2223
.....			481.64	.....	481.64	.....	.....	.....	.....	.....	2224
.....			131,861.89	.....	131,861.89	.....	.....	.....	.....	.....	2225
.....			183,277.36	.....	183,277.36	.....	.....	.....	.....	.....	2226
.....			5,696.38	.....	5,696.38	.....	.....	.....	.....	.....	2227
.....			961.46	.....	961.46	.....	.....	.....	.....	.....	2228
\$	\$	\$	\$27,129,832.06	\$	\$ 27,129,832.06	\$	\$	\$	\$ 61,197.95	\$ 61,197.95	2229
\$	\$	\$	\$ 14,422.84	\$	\$ 14,422.84	\$	\$	\$	\$	\$	2230
.....			409,801.76	.....	409,801.76	.....	.....	.....	.....	.....	2231
.....			12,040.71	.....	12,040.71	.....	.....	.....	.....	.....	2232
.....			202,650.52	.....	202,650.52	.....	.....	.....	.....	.....	2233
.....			18,877.08	.....	18,877.08	.....	.....	.....	.....	.....	2234
.....			19,999.83	.....	19,999.83	.....	.....	.....	.....	.....	2235
.....			3,508.00	.....	3,508.00	.....	.....	.....	10,524.00	10,524.00	2236
.....			28,358.27	.....	28,358.27	.....	.....	.....	.....	.....	2237
.....			833,322.08	.....	833,322.08	.....	.....	.....	.....	.....	2238
.....			2,749.18	.....	2,749.18	.....	.....	.....	.....	.....	2239
.....			234,504.64	.....	234,504.64	.....	.....	.....	.....	.....	2240
.....			11,974.12	.....	11,974.12	.....	.....	.....	.....	.....	2241

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)											
		594		Division of Youth Services: (Continued)							
				Arthur G. Dozier School For Boys-							
				Marianna-	70-95						
2242	1	594	0300	Old Appropriation		\$ 86,330.50	\$	\$	\$	\$	
2243	1	594	0301	Salaries		1,818,591.61	.....	.....	.....	.....	
2244	1	594	0303	Other Personal Services		19,504.18	.....	.....	.....	.....	
2245	1	594	0304	Expenses		405,876.22	.....	.....	.....	.....	
2246	1	594	0306	Operating Capital Outlay		49,760.53	.....	.....	.....	.....	
2247	1	594	0307	Food Products		135,196.15	.....	.....	.....	.....	
				Florida School for Boys at Okeechobee-	70-95						
2248	1	594	0400	Old Appropriation		85,854.09	.....	.....	.....	.....	
2249	1	594	0401	Salaries		1,787,726.88	.....	.....	.....	.....	
2250	1	594	0403	Other Personal Services		19,802.97	.....	.....	.....	.....	
2251	1	594	0404	Expenses		369,196.29	.....	.....	.....	.....	
2252	1	594	0406	Operating Capital Outlay		60,208.65	.....	.....	.....	.....	
2253	1	594	0407	Food Products		125,663.36	.....	.....	.....	.....	
				Florida School for Girls at Ocala and							
				Forest Hill-	70-95						
2254	1	594	0500	Old Appropriation		68,096.43	.....	.....	.....	.....	
2255	1	594	0501	Salaries		1,487,351.99	.....	.....	.....	.....	
2256	1	594	0503	Other Personal Services		10,701.22	.....	.....	.....	.....	
2257	1	594	0504	Expenses		192,636.05	.....	.....	.....	.....	
2258	1	594	0506	Operating Capital Outlay		26,221.55	.....	.....	.....	.....	
2259	1	594	0507	Food Products		100,670.30	.....	.....	.....	.....	
				Gilchrist County Training School-							
2260	1	594	0600	Old Appropriation		155.80	.....	.....	.....	.....	
2261	1	594	0601	Salaries		427,892.09	.....	.....	.....	.....	
2262	1	594	0603	Other Personal Services		4,864.00	.....	.....	.....	.....	
2263	1	594	0604	Expenses		127,581.35	.....	.....	.....	.....	
2264	1	594	0606	Operating Capital Outlay		199,373.91	.....	.....	.....	.....	
2265	1	594	0607	Food Products		18,312.35	.....	.....	.....	.....	
				General Office-Grants & Donations							
				Trust Fund-	282.						
2266	2	594	0101	Salaries		97,602.69	.....	.....	.....	.....	
2267	2	594	0103	Other Personal Services		8,401.80	.....	.....	.....	.....	
2268	2	594	0104	Expenses		69,852.25	.....	.....	.....	.....	
2269	2	594	0106	Operating Capital Outlay		64,353.46	.....	.....	.....	.....	
2270	2	594	0107	Food Products		5,014.45	.....	.....	.....	.....	
2271	2	594	0112	Transfers		1,248.00	.....	.....	.....	.....	
2272	2	594	0199	Certifications Forward		2,981.50	.....	.....	.....	.....	
				Arthur G. Dozier School for Boys at							
				Marianna-Grants and Donations Trust Fund-	215.32						
2273	2	594	0201	Salaries		60,560.87	.....	.....	.....	.....	
2274	2	594	0204	Expenses		30,821.86	.....	.....	.....	.....	
2275	2	594	0206	Operating Capital Outlay		28,952.46	.....	.....	.....	.....	
2276	2	594	0299	Certifications Forward		7,194.35	.....	.....	.....	.....	
				Florida School for Boys at Okeechobee-							
				Grants and Donations Trust Fund-	215.32						
2277	2	594	0401	Salaries		68,062.17	.....	.....	.....	.....	
2278	2	594	0404	Expenses		5,896.70	.....	.....	.....	.....	
2279	2	594	0406	Operating Capital Outlay		59,214.12	.....	.....	.....	.....	
2280	2	594	0499	Certifications Forward		19,050.29	.....	.....	.....	.....	
				Florida School for Girls at Ocala and							
				Forest Hill-Scholarship Trust Fund-	282.						
2281	2	594	0505	Payment of Scholarships		150.00	.....	.....	.....	.....	
				Florida School for Girls at Ocala and							
				Forest Hill-Land Sales Trust Fund-	282.						
2282	2	594	0639	School Building And Gymnasium-Ocala		97,138.98	.....	.....	.....	.....	
2283	2	594	0640	Infirmary, Medical, Dental Building-							
				Forest Hill		9,113.16	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 86,330.50	\$	\$ 86,330.50	\$	\$	\$	\$	\$	2242
.....			1,818,591.61	.....	1,818,591.61	.....	.....	.....	.....	.....	2243
.....			19,504.18	.....	19,504.18	.....	.....	.....	.....	.....	2244
.....			405,876.22	.....	405,876.22	.....	.....	.....	.....	.....	2245
.....			49,760.53	.....	49,760.53	.....	.....	.....	.....	.....	2246
.....			135,196.15	.....	135,196.15	.....	.....	.....	.....	.....	2247
.....			85,854.09	.....	85,854.09	.....	.....	.....	.....	.....	2248
.....			1,787,726.88	.....	1,787,726.88	.....	.....	.....	.....	.....	2249
.....			19,802.97	.....	19,802.97	.....	.....	.....	.....	.....	2250
.....			369,196.29	.....	369,196.29	.....	.....	.....	.....	.....	2251
.....			60,208.65	.....	60,208.65	.....	.....	.....	.....	.....	2252
.....			125,663.36	.....	125,663.36	.....	.....	.....	.....	.....	2253
.....			68,096.43	.....	68,096.43	.....	.....	.....	.....	.....	2254
.....			1,487,351.99	.....	1,487,351.99	.....	.....	.....	.....	.....	2255
.....			10,701.22	.....	10,701.22	.....	.....	.....	.....	.....	2256
.....			192,636.05	.....	192,636.05	.....	.....	.....	.....	.....	2257
.....			26,221.55	.....	26,221.55	.....	.....	.....	.....	.....	2258
.....			100,670.30	.....	100,670.30	.....	.....	.....	.....	.....	2259
.....			155.80	.....	155.80	.....	.....	.....	.....	.....	2260
.....			427,892.09	.....	427,892.09	.....	.....	.....	.....	.....	2261
.....			4,864.00	.....	4,864.00	.....	.....	.....	.....	.....	2262
.....			127,581.35	.....	127,581.35	.....	.....	.....	.....	.....	2263
.....			199,373.91	.....	199,373.91	.....	.....	.....	.....	.....	2264
.....			18,312.35	.....	18,312.35	.....	.....	.....	.....	.....	2265
.....			97,602.69	.....	97,602.69	.....	.....	.....	.....	.....	2266
.....			8,401.80	.....	8,401.80	.....	.....	.....	.....	.....	2267
.....			69,852.25	.....	69,852.25	.....	.....	.....	.....	.....	2268
.....			64,353.46	.....	64,353.46	.....	.....	.....	.....	.....	2269
.....			5,014.45	.....	5,014.45	.....	.....	.....	.....	.....	2270
.....			2,981.50	.....	2,981.50	.....	.....	.....	1,248.00	1,248.00	2271
.....											2272
.....			60,560.87	.....	60,560.87	.....	.....	.....	.....	.....	2273
.....			30,593.86	.....	30,593.86	.....	.....	.....	228.00	228.00	2274
.....			28,952.46	.....	28,952.46	.....	.....	.....	.....	.....	2275
.....			7,194.35	.....	7,194.35	.....	.....	.....	.....	.....	2276
.....			68,062.17	.....	68,062.17	.....	.....	.....	.....	.....	2277
.....			5,896.70	.....	5,896.70	.....	.....	.....	.....	.....	2278
.....			59,214.12	.....	59,214.12	.....	.....	.....	.....	.....	2279
.....			19,050.29	.....	19,050.29	.....	.....	.....	.....	.....	2280
.....			150.00	.....	150.00	.....	.....	.....	.....	.....	2281
.....			97,138.98	.....	97,138.98	.....	.....	.....	.....	.....	2282
.....			9,113.16	.....	9,113.16	.....	.....	.....	.....	.....	2283

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)											
		594		Division of Youth Services: (Continued)							
				Florida School for Girls at Ocala and Forest Hill							
				Grants and Donations Trust Fund-	215.32						
2284	2	594	0701	Salaries		\$ 63,264.26	\$	\$	\$	\$	
2285	2	594	0704	Expenses		14,212.52	.....	.....	.....	.....	
2286	2	594	0706	Operating Capital Outlay		22,080.62	.....	.....	.....	.....	
2287	2	594	0712	Transfers		4,100.00	.....	.....	.....	.....	
2288	2	594	0799	Certifications Forward		5,475.08	.....	.....	.....	.....	
				Gilchrist County Training School-Grants and Donations Trust Fund-							
				Expenses		3,315.63	.....	.....	.....	.....	
2289	2	594	0804	Expenses		3,315.63	.....	.....	.....	.....	
2290	2	594	0806	Operating Capital Outlay		753.57	.....	.....	.....	.....	
2291				Total Division of Youth Services		\$ 10,179,092.29	\$	\$	\$	\$	
		595		Division of Mental Health:							
				Administrative-	70-95						
2292	1	595	0100	Old Appropriation		\$ 10,373.24	\$	\$	\$ 10,373.24	\$	
2293	1	595	0101	Salaries		263,031.93	.....	.....	263,031.93	.....	
2294	1	595	0103	Other Personal Services		3,979.46	.....	.....	3,979.46	.....	
2295	1	595	0104	Expenses		64,764.40	.....	.....	64,764.40	.....	
2296	1	595	0105	Grants and Aids		67,060.00	.....	.....	.....	.....	
2297	1	595	0106	Operating Capital Outlay		5,858.56	.....	.....	5,858.56	.....	
2298	1	595	0191	Data Processing Services		31,490.00	.....	.....	15,744.00	.....	
				Mental Health Council-Administrative-	70-95						
2299	1	595	0200	Old Appropriation		688.25	.....	.....	688.25	.....	
2300	1	595	0203	Other Personal Services		61,798.75	.....	.....	61,798.75	.....	
2301	1	595	0204	Expenses		7,075.32	.....	.....	7,075.32	.....	
2302	1	595	0205	Research-Grants and Aids		11,622.74	.....	.....	.....	.....	
2303	1	595	0206	Operating Capital Outlay		792.71	.....	.....	792.71	.....	
2304	1	595	0215	Scholarships		47,400.00	.....	.....	47,400.00	.....	
				Florida State Hospital-	70-95						
2305	1	595	0300	Old Appropriation		520,110.06	.....	.....	520,110.06	.....	
2306	1	595	0301	Salaries		13,999,283.10	.....	.....	13,999,283.10	.....	
2307	1	595	0303	Other Personal Services		46,876.55	.....	.....	46,876.55	.....	
2308	1	595	0304	Expenses		1,644,923.44	.....	.....	1,644,923.44	.....	
2309	1	595	0306	Operating Capital Outlay		131,563.11	.....	.....	131,563.11	.....	
2310	1	595	0307	Food Products		1,396,044.67	.....	.....	1,396,044.67	.....	
				G. Pierce Wood Memorial Hospital-	70-95						
2311	1	595	0400	Old Appropriation		223,236.90	.....	.....	223,236.90	.....	
2312	1	595	0401	Salaries		5,320,152.52	.....	.....	5,320,152.52	.....	
2313	1	595	0403	Other Personal Services		28,386.60	.....	.....	28,386.60	.....	
2314	1	595	0404	Expenses		541,929.79	.....	.....	541,929.79	.....	
2315	1	595	0406	Operating Capital Outlay		38,313.78	.....	.....	38,313.78	.....	
2316	1	595	0407	Food Products		376,031.45	.....	.....	376,031.45	.....	
				Northwest Florida State Hospital-	70-95						
2317	1	595	0500	Old Appropriation		161,947.03	.....	.....	161,947.03	.....	
2318	1	595	0501	Salaries		4,529,094.99	.....	.....	4,529,094.99	.....	
2319	1	595	0503	Other Personal Services		3,023.00	.....	.....	3,023.00	.....	
2320	1	595	0504	Expenses		568,808.82	.....	.....	568,808.82	.....	
2321	1	595	0506	Operating Capital Outlay		18,672.21	.....	.....	18,672.21	.....	
2322	1	595	0507	Food Products		284,536.56	.....	.....	284,536.56	.....	
				South Florida State Hospital-	70-95						
2323	1	595	0600	Old Appropriation		225,343.48	.....	.....	225,343.48	.....	
2324	1	595	0601	Salaries		6,510,279.31	.....	.....	6,510,279.31	.....	
2325	1	595	0603	Other Personal Services		61,734.98	.....	.....	61,734.98	.....	
2326	1	595	0604	Expenses		671,143.51	.....	.....	671,143.51	.....	
2327	1	595	0606	Operating Capital Outlay		44,205.11	.....	.....	44,205.11	.....	
2328	1	595	0607	Food Products		515,187.78	.....	.....	515,187.78	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 63,264.26	\$	\$ 63,264.26	\$	\$	\$	\$	\$	2284
.....			14,210.02	.....	14,210.02	.....	.....	.....	2.50	2.50	2285
.....			22,060.62	.....	22,060.62	.....	.....	.....	.....	.....	2286
.....									4,100.00	4,100.00	2287
.....			5,475.08	.....	5,475.08	.....	.....	.....	.....	.....	2288
.....											
.....			3,315.63	.....	3,315.63	.....	.....	.....	.....	.....	2289
.....			753.57	.....	753.57	.....	.....	.....	.....	.....	2290
\$	\$	\$	\$ 10,162,989.79	\$	\$ 10,162,989.79	\$	\$	\$	\$ 16,102.50	\$ 16,102.50	2291
\$	\$	\$	\$	\$	\$ 10,373.24	\$	\$	\$	\$	\$	2292
.....					263,031.93	.....	.....	.....	.....	.....	2293
.....					3,979.46	.....	.....	.....	.....	.....	2294
.....					64,764.40	.....	.....	.....	.....	.....	2295
.....									67,060.00	67,060.00	2296
.....					5,858.56	.....	.....	.....	.....	.....	2297
.....					15,744.00	.....	.....	.....	15,746.00	15,746.00	2298
.....											
.....					688.25	.....	.....	.....	.....	.....	2299
.....					61,798.75	.....	.....	.....	.....	.....	2300
.....					7,075.32	.....	.....	.....	.....	.....	2301
.....									11,622.74	11,622.74	2302
.....					792.71	.....	.....	.....	.....	.....	2303
.....					47,400.00	.....	.....	.....	.....	.....	2304
.....											
.....					520,110.06	.....	.....	.....	.....	.....	2306
.....					13,999,283.10	.....	.....	.....	.....	.....	2308
.....					46,876.55	.....	.....	.....	.....	.....	2307
.....					1,644,923.44	.....	.....	.....	.....	.....	2308
.....					131,563.11	.....	.....	.....	.....	.....	2309
.....					1,396,044.67	.....	.....	.....	.....	.....	2310
.....											
.....					223,236.90	.....	.....	.....	.....	.....	2311
.....					5,320,152.52	.....	.....	.....	.....	.....	2312
.....					28,386.60	.....	.....	.....	.....	.....	2313
.....					541,929.79	.....	.....	.....	.....	.....	2314
.....					38,313.78	.....	.....	.....	.....	.....	2315
.....					376,031.45	.....	.....	.....	.....	.....	2316
.....											
.....					161,947.03	.....	.....	.....	.....	.....	2317
.....					4,529,094.99	.....	.....	.....	.....	.....	2318
.....					3,023.00	.....	.....	.....	.....	.....	2319
.....					568,808.82	.....	.....	.....	.....	.....	2320
.....					18,672.21	.....	.....	.....	.....	.....	2321
.....					284,536.56	.....	.....	.....	.....	.....	2322
.....											
.....					225,343.48	.....	.....	.....	.....	.....	2323
.....					6,510,279.31	.....	.....	.....	.....	.....	2324
.....					61,734.98	.....	.....	.....	.....	.....	2325
.....					671,143.51	.....	.....	.....	.....	.....	2326
.....					44,205.11	.....	.....	.....	.....	.....	2327
.....					515,187.78	.....	.....	.....	.....	.....	2328

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)											
		595		Division of Mental Health: (Continued)							
				Bureau of Alcoholic Rehabilitation-							
				Administrative-	67-313						
2329	1	595	0700	Old Appropriation		\$ 35,901.52	\$	\$	\$ 35,901.52	\$	\$
2330	1	595	0701	Salaries		823,373.95	.....	.....	823,373.95	.....	.....
2331	1	595	0703	Other Personal Services		69,386.74	.....	.....	69,386.74	.....	.....
2332	1	595	0704	Expenses		148,689.65	.....	.....	148,689.65	.....	.....
2333	1	595	0705	Grants and Aids		59,596.00	.....	.....	.....	.....	.....
2334	1	595	0706	Operating Capital Outlay		12,424.47	.....	.....	12,424.47	.....	.....
2335	1	595	0707	Food Products		28,413.88	.....	.....	28,413.88	.....	.....
				Alcoholic Rehabilitation Trust Fund-	396-121						
2336	2	595	0104	Expenses		47,444.65	.....	.....	47,444.65	.....	.....
2337	2	595	0111	Refunds		314.33	.....	.....	.....	.....	.....
2338	2	595	0112	Transfers		104.00	.....	.....	.....	.....	.....
2339	2	595	0199	Certifications Forward		14,338.93	.....	.....	14,338.93	.....	.....
				Alcoholic Rehabilitation-Grants and Donations Trust Fund-	396.081						
2340	2	595	0201	Salaries		46,816.77	.....	.....	46,816.77	.....	.....
2341	2	595	0203	Other Personal Services		1,551.81	.....	.....	1,551.81	.....	.....
2342	2	595	0204	Expenses		11,428.74	.....	.....	11,428.74	.....	.....
2343	2	595	0212	Transfers		120.00	.....	.....	.....	.....	.....
2344	2	595	0299	Certifications Forward		3,212.12	.....	.....	3,212.12	.....	.....
				Administrative-Grants and Donations Trust Fund-	282.002(26)						
2345	2	595	0301	Salaries		9,800.00	.....	.....	9,800.00	.....	.....
2346	2	595	0303	Other Personal Services		10,130.00	.....	.....	10,130.00	.....	.....
2347	2	595	0304	Expenses		329,717.68	.....	.....	329,717.68	.....	.....
2348	2	595	0312	Transfers		96,675.00	.....	.....	.....	.....	.....
2349	2	595	0330	Grants and Aids		48,000.00	.....	.....	.....	.....	.....
2350	2	595	0399	Certifications Forward		2,497.97	.....	.....	2,497.97	.....	.....
				Administrative-Operations and Maintenance Trust Fund-	215.32						
2351	2	595	0401	Salaries		422,192.60	.....	.....	421,706.19	.....	.....
2352	2	595	0404	Expenses		100,602.59	.....	.....	100,512.09	.....	.....
2353	2	595	0405	Grants and Aids		2,715,970.00	.....	.....	.....	.....	.....
2354	2	595	0411	Refunds		285,458.06	.....	.....	.....	.....	.....
2355	2	595	0412	Transfers		5,615,678.39	.....	.....	.....	.....	.....
2356	2	595	0499	Certifications Forward		17,407.50	.....	.....	17,407.50	.....	.....
				Florida State Hospital-Grants and Donations Trust Fund-	282.						
2357	2	595	0699	Certifications Forward		1,000.00	.....	.....	1,000.00	.....	.....
				South Florida State Hospital-Grants and Donations Trust Fund-	282.						
2358	2	595	0701	Salaries		64,466.73	.....	.....	64,446.74	.....	.....
2359	2	595	0703	Other Personal Services		1,648.84	.....	.....	1,648.84	.....	.....
2360	2	575	0704	Expenses		9,080.34	.....	.....	9,080.34	.....	.....
2361	2	595	0706	Operating Capital Outlay		6,086.93	.....	.....	6,086.93	.....	.....
2362	2	595	0799	Certifications Forward		1,370.62	.....	.....	1,370.62	.....	.....
				G. Pierce Wood Memorial Hospital-Grants and Donations Trust Fund-	282.						
2363	2	595	0803	Other Personal Services		2,426.00	.....	.....	2,426.00	.....	.....
2364	2	595	0804	Expenses		683.48	.....	.....	683.48	.....	.....
2365	2	595	0899	Certifications Forward		1,343.10	.....	.....	1,343.10	.....	.....
				Northeast Florida State Hospital-Grants and Donations Trust Fund-	282.						
2366	2	595	0904	Expenses		330.52	.....	.....	330.52	.....	.....
2367	2	595	0906	Operating Capital Outlay		873.40	.....	.....	873.40	.....	.....
2368	2	595	0999	Certifications Forward		1,158.44	.....	.....	1,158.44	.....	.....
2369				Total Division of Mental Health		\$ 49,484,479.86	\$	\$	\$ 40,567,538.44	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 35,901.52	\$	\$	\$	\$	\$	2329
.....					823,373.95	.....	.....	.....	.....	.....	2330
.....					69,386.74	.....	.....	.....	.....	.....	2331
.....					148,689.65	.....	.....	.....	.....	.....	2332
.....								59,596.00	.....	59,596.00	2333
.....					12,424.47	.....	.....	.....	.....	.....	2334
.....					28,413.88	.....	.....	.....	.....	.....	2335
.....					47,444.65	.....	.....	.....	.....	.....	2336
.....								314.33	.....	314.33	2337
.....								104.00	.....	104.00	2338
.....					14,338.93	.....	.....	.....	.....	.....	2339
.....					46,816.77	.....	.....	.....	.....	.....	2340
.....					1,551.81	.....	.....	.....	.....	.....	2341
.....					11,428.74	.....	.....	.....	.....	.....	2342
.....								120.00	.....	120.00	2343
.....					3,212.12	.....	.....	.....	.....	.....	2344
.....					9,800.00	.....	.....	.....	.....	.....	2345
.....					10,130.00	.....	.....	.....	.....	.....	2346
.....					329,717.68	.....	.....	.....	.....	.....	2347
.....								96,675.00	.....	96,675.00	2348
.....								48,000.00	.....	48,000.00	2349
.....					2,497.97	.....	.....	.....	.....	.....	2350
.....					421,706.19	.....	.....	.....	486.41	486.41	2351
.....					100,512.09	.....	.....	.....	90.50	90.50	2352
.....								2,715,970.00	.....	2,715,970.00	2353
.....								285,458.06	.....	285,458.06	2354
.....								5,615,678.39	.....	5,615,678.39	2355
.....					17,407.50	.....	.....	.....	.....	.....	2356
.....					1,000.00	.....	.....	.....	.....	.....	2357
.....					64,446.74	.....	.....	.....	19.99	19.99	2358
.....					1,648.84	.....	.....	.....	.....	.....	2359
.....					9,080.34	.....	.....	.....	.....	.....	2360
.....					6,086.93	.....	.....	.....	.....	.....	2361
.....					1,370.62	.....	.....	.....	.....	.....	2362
.....					2,426.00	.....	.....	.....	.....	.....	2363
.....					683.48	.....	.....	.....	.....	.....	2364
.....					1,343.10	.....	.....	.....	.....	.....	2365
.....					330.52	.....	.....	.....	.....	.....	2366
.....					873.40	.....	.....	.....	.....	.....	2367
.....					1,158.44	.....	.....	.....	.....	.....	2368
\$	\$	\$	\$	\$	\$ 40,567,538.44	\$	\$	\$	\$ 8,916,941.42	\$ 8,916,941.42	2369

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)											
		596		Division of Retardation:	70-95						
				General Office and Community Mental Retardation Program-	70-95						
2370	1	596	0100	Old Appropriation		\$ 50,101.23	\$		\$ 50,101.23	\$	
2371	1	596	0101	Salaries		414,691.09			414,691.09		
2372	1	596	0103	Other Personal Services		42,576.34			42,576.34		
2373	1	596	0104	Expenses		116,379.70			116,379.70		
2374	1	596	0105	Grants and Aids		1,060,176.68					
2375	1	596	0108	Operating Capital Outlay		5,825.06			5,825.06		
2376	1	596	0109	Lump Sum - Establishment and Expansion of Residential Services		413,163.27			413,163.27		
				Sunland Training Center at Gainesville-	70-95						
2377	1	596	0200	Old Appropriation		250,937.60			250,937.60		
2378	1	596	0201	Salaries		6,180,781.31			6,180,781.31		
2379	1	596	0203	Other Personal Services		33,729.76			33,729.76		
2380	1	596	0204	Expenses		777,650.47			777,650.47		
2381	1	596	0206	Operating Capital Outlay		93,933.31			93,933.31		
2382	1	596	0207	Food Products		448,662.81			448,662.81		
2383	1	596	0291	Data Processing Services		22,886.00			4,463.00		
				Sunland Training Center at Fort Myers-	70-95						
2384	1	596	0300	Old Appropriation		123,019.32			123,019.32		
2385	1	596	0301	Salaries		2,953,230.28			2,953,230.28		
2386	1	596	0303	Other Personal Services		9,412.84			9,412.84		
2387	1	596	0304	Expenses		384,844.68			384,844.68		
2388	1	596	0306	Operating Capital Outlay		49,173.69			49,173.69		
2389	1	596	0307	Food Products		281,076.09			281,076.09		
				Sunland Hospital in Orlando-	70-95						
2390	1	596	0400	Old Appropriation		141,503.25			141,503.25		
2391	1	596	0401	Salaries		4,206,948.69			4,206,948.69		
2392	1	596	0403	Other Personal Services		19,891.54			19,891.54		
2393	1	596	0404	Expenses		411,658.13			411,658.13		
2394	1	596	0406	Operating Capital Outlay		20,453.36			20,453.36		
2395	1	596	0407	Food Products		204,227.83			204,227.83		
				Sunland Training Center at Marianna-	70-95						
2396	1	596	0500	Old Appropriation		109,508.53			109,508.53		
2397	1	596	0501	Salaries		3,013,384.32			3,013,384.32		
2398	1	596	0503	Other Personal Services		9,812.92			9,812.92		
2399	1	596	0504	Expenses		387,988.42			387,988.42		
2400	1	596	0506	Operating Capital Outlay		57,767.05			57,767.05		
2401	1	596	0507	Food Products		248,323.25			248,323.25		
				Sunland Training Center at Miami-	70-95						
2402	1	596	0600	Old Appropriation		124,227.91			124,227.91		
2403	1	596	0601	Salaries		3,261,888.56			3,261,888.56		
2404	1	596	0603	Other Personal Services		38,876.54			38,876.54		
2405	1	596	0604	Expenses		404,061.61			404,061.61		
2406	1	596	0606	Operating Capital Outlay		34,316.52			34,316.52		
2407	1	596	0607	Food Products		246,470.56			246,470.56		
				Sunland Hospital at Tallahassee-	70-95						
2408	1	596	0700	Old Appropriation		169,794.95			169,794.95		
2409	1	596	0701	Salaries		2,503,349.00			2,503,349.00		
2410	1	596	0703	Other Personal Services		29,036.44			29,036.44		
2411	1	596	0704	Expenses		277,268.36			277,268.36		
2412	1	596	0706	Operating Capital Outlay		26,803.17			26,803.17		
2413	1	596	0707	Food Products		130,115.33			130,115.33		
				Regional Community Center at St. Petersburg-							
2414	1	596	0800	Old Appropriation		729.98			729.98		
2415	1	596	0801	Salaries		40,297.66			40,297.66		
2416	1	596	0803	Other Personal Services		3,432.50			3,432.50		
2417	1	596	0804	Expenses		23,411.05			23,411.05		
2418	1	596	0806	Operating Capital Outlay		12,945.62			12,945.62		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 50,101.23	\$	\$	\$	\$	\$	2370
.....					414,691.09	.....	.....	.....	.....	.....	2371
.....					42,576.34	.....	.....	.....	.....	.....	2372
.....					116,379.70	.....	.....	.....	.....	.....	2373
.....									1,060,176.68	1,060,176.68	2374
.....					5,825.06	.....	.....	.....	.....	.....	2375
.....					413,163.27	.....	.....	.....	.....	.....	2376
.....					250,937.60	.....	.....	.....	.....	.....	2377
.....					6,180,781.31	.....	.....	.....	.....	.....	2378
.....					33,729.76	.....	.....	.....	.....	.....	2379
.....					777,650.47	.....	.....	.....	.....	.....	2380
.....					93,933.31	.....	.....	.....	.....	.....	2381
.....					448,662.81	.....	.....	.....	.....	.....	2382
.....					4,483.00	.....	.....	.....	18,423.00	18,423.00	2383
.....					123,019.32	.....	.....	.....	.....	.....	2384
.....					2,953,230.28	.....	.....	.....	.....	.....	2385
.....					9,412.84	.....	.....	.....	.....	.....	2386
.....					384,844.68	.....	.....	.....	.....	.....	2387
.....					49,173.69	.....	.....	.....	.....	.....	2388
.....					281,076.09	.....	.....	.....	.....	.....	2389
.....					141,503.25	.....	.....	.....	.....	.....	2390
.....					4,206,948.69	.....	.....	.....	.....	.....	2391
.....					19,891.54	.....	.....	.....	.....	.....	2392
.....					411,658.13	.....	.....	.....	.....	.....	2393
.....					20,453.36	.....	.....	.....	.....	.....	2394
.....					204,227.83	.....	.....	.....	.....	.....	2395
.....					109,508.53	.....	.....	.....	.....	.....	2396
.....					3,013,384.32	.....	.....	.....	.....	.....	2397
.....					9,812.92	.....	.....	.....	.....	.....	2398
.....					387,988.42	.....	.....	.....	.....	.....	2399
.....					57,767.05	.....	.....	.....	.....	.....	2400
.....					248,323.25	.....	.....	.....	.....	.....	2401
.....					124,227.91	.....	.....	.....	.....	.....	2402
.....					3,261,888.56	.....	.....	.....	.....	.....	2403
.....					38,876.54	.....	.....	.....	.....	.....	2404
.....					404,061.61	.....	.....	.....	.....	.....	2405
.....					34,316.52	.....	.....	.....	.....	.....	2406
.....					248,470.56	.....	.....	.....	.....	.....	2407
.....					169,794.95	.....	.....	.....	.....	.....	2408
.....					2,503,349.00	.....	.....	.....	.....	.....	2409
.....					29,036.44	.....	.....	.....	.....	.....	2410
.....					277,268.36	.....	.....	.....	.....	.....	2411
.....					26,803.17	.....	.....	.....	.....	.....	2412
.....					130,115.33	.....	.....	.....	.....	.....	2413
.....					729.98	.....	.....	.....	.....	.....	2414
.....					40,297.66	.....	.....	.....	.....	.....	2415
.....					3,432.50	.....	.....	.....	.....	.....	2416
.....					23,411.05	.....	.....	.....	.....	.....	2417
.....					12,945.62	.....	.....	.....	.....	.....	2418

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)											
		596		Division of Retardation:(Continued)							
				Regional Community Center at Jacksonville-							
2419	1	596	0900	Old Appropriation		\$ 604.89	\$	\$	\$ 604.89	\$	\$
2420	1	596	0901	Salaries		27,726.72	.....	.....	27,726.72	.....	.....
2421	1	596	0903	Other Personal Services		964.80	.....	.....	964.80	.....	.....
2422	1	596	0904	Expenses		12,296.54	.....	.....	12,296.54	.....	.....
2423	1	596	0906	Operating Capital Outlay		8,385.32	.....	.....	8,385.32	.....	.....
				Sunland Training Center at Arcadia-							
2424	1	596	1000	Old Appropriation		6,026.48	.....	.....	6,026.48	.....	.....
				Administrative - Grants and Donations-	282.						
2425	2	596	0101	Salaries		32,373.68	.....	.....	32,373.68	.....	.....
2426	2	596	0103	Other Personal Services		81,784.03	.....	.....	81,784.03	.....	.....
2427	2	596	0104	Expenses		20,675.58	.....	.....	20,675.58	.....	.....
2428	2	596	0106	Operating Capital Outlay		31,542.38	.....	.....	31,542.38	.....	.....
2429	2	596	0111	Refunds		2,856.13	.....	.....	.....	.....	.....
2430	2	596	0199	Certifications Forward		1,329.76	.....	.....	1,329.76	.....	.....
				Sunland Training Center at Gainesville-							
				Grants and Donations Trust Fund-	282.						
2431	2	596	0201	Salaries		136,443.53	.....	.....	136,443.53	.....	.....
2432	2	596	0203	Other Personal Services		24,483.34	.....	.....	24,483.34	.....	.....
2433	2	596	0204	Expenses		5,376.98	.....	.....	5,376.98	.....	.....
2434	2	596	0206	Operating Capital Outlay		6,494.36	.....	.....	6,494.36	.....	.....
2435	2	596	0208	Fixed Capital Outlay		5,869.75	.....	.....	5,869.75	.....	.....
2436	2	596	0299	Certifications Forward		3,539.02	.....	.....	3,539.02	.....	.....
				Sunland Training Center at Ft. Myers-							
				Grants and Donations Trust Fund-	282.						
2437	2	596	0401	Salaries		225,343.07	.....	.....	225,343.07	.....	.....
2438	2	596	0403	Other Personal Services		40,639.00	.....	.....	40,639.00	.....	.....
2439	2	596	0404	Expenses		11,254.28	.....	.....	11,254.28	.....	.....
2440	2	596	0406	Operating Capital Outlay		11,618.89	.....	.....	11,618.89	.....	.....
2441	2	596	0411	Refunds		2,275.00	.....	.....	.....	.....	.....
2442	2	596	0499	Certifications Forward		11,508.17	.....	.....	11,508.17	.....	.....
				Sunland Hospital in Orlando-							
				Research Grants and Donations Trust Fund-	282.						
2443	2	596	0501	Salaries		36,389.29	.....	.....	36,389.29	.....	.....
2444	2	596	0503	Other Personal Services		10,145.67	.....	.....	10,145.67	.....	.....
2445	2	596	0504	Expenses		10,983.93	.....	.....	10,983.93	.....	.....
2446	2	596	0506	Operating Capital Outlay		28,449.31	.....	.....	28,449.31	.....	.....
2447	2	596	0512	Transfers		500.00	.....	.....	.....	.....	.....
2448	2	596	0599	Certifications Forward		3,600.18	.....	.....	3,600.18	.....	.....
				Sunland Training Center at Marianna-							
				Grants and Donations Trust Fund-	215.32						
2449	2	596	0601	Salaries		106,629.13	.....	.....	106,629.13	.....	.....
2450	2	596	0603	Other Personal Services		25,289.54	.....	.....	25,289.54	.....	.....
2451	2	596	0604	Expenses		26,376.93	.....	.....	26,376.93	.....	.....
2452	2	596	0606	Operating Capital Outlay		3,771.14	.....	.....	3,771.14	.....	.....
2453	2	596	0612	Transfers		600.00	.....	.....	.....	.....	.....
2454	2	596	0699	Certifications Forward		9,485.63	.....	.....	9,485.63	.....	.....
				Sunland Training Center at Miami-							
				Grants and Donations Trust Fund-	282.						
2455	2	596	0701	Salaries		237,378.28	.....	.....	237,378.28	.....	.....
2456	2	596	0703	Other Personal Services		24,000.43	.....	.....	24,000.43	.....	.....
2457	2	596	0704	Expenses		14,993.98	.....	.....	14,993.98	.....	.....
2458	2	596	0706	Operating Capital Outlay		5,383.67	.....	.....	5,383.67	.....	.....
2459	2	596	0712	Transfers		231.00	.....	.....	.....	.....	.....
2460	2	596	0799	Certifications Forward		6,327.25	.....	.....	6,327.25	.....	.....
				Sunland Hospital in Tallahassee-							
				Grants and Donations Trust Fund-	235.32						
2461	2	596	0801	Salaries		24,652.38	.....	.....	24,652.38	.....	.....
2462	2	596	0803	Other Personal Services		23,064.32	.....	.....	23,064.32	.....	.....
2463	2	596	0804	Expenses		3,982.06	.....	.....	3,982.06	.....	.....
2464	2	596	0806	Operating Capital Outlay		9,334.12	.....	.....	9,334.12	.....	.....
2465	2	596	0899	Certifications Forward		1,770.99	.....	.....	1,770.99	.....	.....
2466	2	596	0899	Total Division of Retardation		\$ 31,195,495.51	\$	\$	\$ 30,110,433.70	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 604.89	\$	\$	\$	\$	\$	2419
.....					27,726.72	.....	.....	.....	.....	.....	2420
.....					964.80	.....	.....	.....	.....	.....	2421
.....					12,296.54	.....	.....	.....	.....	.....	2422
.....					8,385.32	.....	.....	.....	.....	.....	2423
.....					6,026.48	.....	.....	.....	.....	.....	2424
.....					32,373.68	.....	.....	.....	.....	.....	2425
.....					81,784.03	.....	.....	.....	.....	.....	2426
.....					20,675.58	.....	.....	.....	.....	.....	2427
.....					31,542.38	.....	.....	.....	.....	.....	2428
.....					1,329.76	.....	.....	.....	2,856.13	2,856.13	2429
.....											2430
.....					136,443.53	.....	.....	.....	.....	.....	2431
.....					24,483.34	.....	.....	.....	.....	.....	2432
.....					5,376.98	.....	.....	.....	.....	.....	2433
.....					6,494.36	.....	.....	.....	.....	.....	2434
.....					5,889.75	.....	.....	.....	.....	.....	2435
.....					3,539.02	.....	.....	.....	.....	.....	2436
.....					225,343.07	.....	.....	.....	.....	.....	2437
.....					40,639.00	.....	.....	.....	.....	.....	2438
.....					11,254.28	.....	.....	.....	.....	.....	2439
.....					11,618.89	.....	.....	.....	.....	.....	2440
.....									2,275.00	2,275.00	2441
.....					11,508.17	.....	.....	.....	.....	.....	2442
.....					36,389.29	.....	.....	.....	.....	.....	2443
.....					10,145.67	.....	.....	.....	.....	.....	2444
.....					10,983.93	.....	.....	.....	.....	.....	2445
.....					28,449.31	.....	.....	.....	.....	.....	2446
.....									500.00	500.00	2447
.....					3,600.18	.....	.....	.....	.....	.....	2448
.....					106,629.13	.....	.....	.....	.....	.....	2449
.....					25,289.54	.....	.....	.....	.....	.....	2450
.....					26,376.93	.....	.....	.....	.....	.....	2451
.....					3,771.14	.....	.....	.....	.....	.....	2452
.....									600.00	600.00	2453
.....					9,485.63	.....	.....	.....	.....	.....	2454
.....					237,378.28	.....	.....	.....	.....	.....	2455
.....					24,000.43	.....	.....	.....	.....	.....	2456
.....					14,993.98	.....	.....	.....	.....	.....	2457
.....					5,383.67	.....	.....	.....	.....	.....	2458
.....									231.00	231.00	2459
.....					6,327.25	.....	.....	.....	.....	.....	2460
.....					24,652.38	.....	.....	.....	.....	.....	2461
.....					23,064.32	.....	.....	.....	.....	.....	2462
.....					3,982.06	.....	.....	.....	.....	.....	2463
.....					9,334.12	.....	.....	.....	.....	.....	2464
.....					1,770.99	.....	.....	.....	.....	.....	2465
\$	\$	\$	\$	\$	\$ 30,110,433.70	\$	\$	\$	\$ 1,085,061.81	\$ 1,085,061.81	2466

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)											
		597		Division of Vocational Rehabilitation:	70-95 & 68-21						
2467	1	597	0104	Expenses		\$ 3,316,962.12	\$	\$	\$	\$	
				Bureau of Blind Services-							
				Administration and General Services	70-95						
2468	1	597	0201	Salaries		412,010.05	.....	.....	.....	.....	
2469	1	597	0203	Other Personal Services		5,608.00	.....	.....	.....	.....	
2470	1	597	0204	Expenses		523,301.90	.....	.....	.....	.....	
2471	1	597	0206	Operating Capital Outlay		3,965.15	.....	.....	.....	.....	
				Federal Rehabilitation Trust Fund-	236.22						
2472	1	597	0207	Food Products		3,055.00	.....	.....	.....	.....	
2473	2	597	0101	Salaries		7,065,719.09	.....	.....	.....	.....	
2474	1	597	0103	Other Personal Services		46,782.65	.....	.....	.....	.....	
2475	1	597	0104	Expenses		9,719,274.36	.....	.....	.....	.....	
2476	1	597	0106	Operating Capital Outlay		127,833.57	.....	.....	.....	.....	
2477	1	597	0112	Transfers		43,936.00	.....	.....	.....	.....	
2478	1	597	0191	Data Processing Services		112,401.00	.....	.....	.....	.....	
				Disability Determination Vocational							
				Rehabilitation U. S. Trust Fund-	236.22						
2479	2	597	0201	Salaries		913,227.97	.....	.....	.....	.....	
2480	2	597	0204	Expenses		993,858.80	.....	.....	.....	.....	
2481	2	597	0206	Operating Capital Outlay		13,705.09	.....	.....	.....	.....	
				Workshop and Rehabilitation Trust Fund-	215.32						
2482	2	597	0304	Expenses		516,888.44	.....	.....	.....	.....	
2483	2	597	0312	Transfers		177,716.00	.....	.....	.....	.....	
				Bureau of Blind Services- U. S. Trust Fund-	413.011						
2484	2	597	0401	Salaries		801,213.06	.....	.....	.....	.....	
2485	2	597	0403	Other Personal Services		16,067.81	.....	.....	.....	.....	
2486	2	597	0404	Expenses		1,182,914.58	.....	.....	.....	.....	
2487	2	597	0406	Operating Capital Outlay		40,410.56	.....	.....	.....	.....	
2488	2	597	0407	Food Products		11,584.84	.....	.....	.....	.....	
2489	2	597	0412	Transfers		58,568.00	.....	.....	.....	.....	
2490	2	597	0499	Certifications Forward		853.86	.....	.....	.....	.....	
				Bureau of Blind Services-							
				Grants and Donations Trust Fund-	215.32 & 413.11						
2491	2	597	0501	Salaries		16,446.08	.....	.....	.....	.....	
2492	2	597	0503	Other Personal Services		230.40	.....	.....	.....	.....	
2493	2	597	0504	Expenses		36,555.16	.....	.....	.....	.....	
2494	2	597	0506	Operating Capital Outlay		1,000.00	.....	.....	.....	.....	
2495	2	597	0511	Refunds		3,787.08	.....	.....	.....	.....	
2496	2	597	0599	Certifications Forward		238.48	.....	.....	.....	.....	
				Bureau of Blind Services-							
				Training & Operating Trust Fund-	413.						
2497	2	597	0601	Salaries		25,488.00	.....	.....	.....	.....	
2498	2	597	0604	Expenses		93,493.89	.....	.....	.....	.....	
2499	2	597	0606	Operating Capital Outlay		291.75	.....	.....	.....	.....	
2500	2	597	0699	Certifications Forward		590.01	.....	.....	.....	.....	
				Bureau of Blind Services-Workshop and							
				Rehabilitative Facilities Trust Fund-	215.32						
2501	2	597	0712	Transfers		30,000.00	.....	.....	.....	.....	
				Bureau of Blind Services-							
				Capital Outlay Buildings and Improvements-							
2502	2	597	0908	Blind Services-Rehabilitation Center Greenhouse		5,400.00	.....	.....	.....	.....	
2503				Total Division of Vocational Rehabilitation		\$ 26,321,378.75	\$	\$	\$	\$	
		598		Division of Family Services:							
				General Administration-	70-95						
2504	1	598	0101	Salaries Transfers		\$ 10,443,810.00	\$	\$	\$	\$	
2505	1	598	0103	Other Personal Services Transfers		213,019.00	.....	.....	.....	.....	
2506	1	598	0104	Expenses Transfers		3,501,730.00	.....	.....	.....	.....	
2507	1	598	0106	Operating Capital Outlay-Transfers		300,525.00	.....	.....	.....	.....	
2508	1	598	0190	Model States Project Program		98,295.00	.....	.....	.....	.....	
2509	1	598	0191	Data Processing Services		1,169,412.00	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 3,316,962.12	\$	\$	\$	\$ 3,316,962.12	\$	\$	\$	\$	\$	2467
412,010.05					412,010.05	.....	.....	.....	.....	.....	2468
5,608.00					5,608.00	.....	.....	.....	.....	.....	2469
523,301.90					523,301.90	.....	.....	.....	.....	.....	2470
3,965.15					3,965.15	.....	.....	.....	.....	.....	2471
3,055.00					3,055.00	.....	.....	.....	.....	.....	2472
7,065,719.09					7,065,719.09	.....	.....	.....	.....	.....	2473
46,782.65					46,782.65	.....	.....	.....	.....	.....	2474
9,703,164.45					9,703,164.45	.....	.....	.....	16,109.91	16,109.91	2475
127,833.57					127,833.57	.....	.....	.....	.....	.....	2476
56,200.00					56,200.00	.....	.....	.....	43,936.00	43,936.00	2477
913,227.97					913,227.97	.....	.....	.....	56,201.00	56,201.00	2478
993,458.45					993,458.45	.....	.....	.....	.....	.....	2479
13,705.09					13,705.09	.....	.....	.....	400.35	400.35	2480
516,863.19					516,863.19	.....	.....	.....	.....	.....	2481
801,213.06					801,213.06	.....	.....	.....	25.25	25.25	2482
16,067.81					16,067.81	.....	.....	.....	177,716.00	177,716.00	2483
1,182,706.08					1,182,706.08	.....	.....	.....	.....	.....	2484
40,410.56					40,410.56	.....	.....	.....	.....	.....	2485
11,584.84					11,584.84	.....	.....	.....	208.50	208.50	2486
853.86					853.86	.....	.....	.....	.....	.....	2487
16,400.00					16,400.00	.....	.....	.....	.....	.....	2488
230.40					230.40	.....	.....	.....	58,568.00	58,568.00	2489
36,555.16					36,555.16	.....	.....	.....	.....	.....	2490
1,000.00					1,000.00	.....	.....	.....	.....	.....	2491
238.48					238.48	.....	.....	.....	46.08	46.08	2492
25,488.00					25,488.00	.....	.....	.....	.....	.....	2493
93,390.44					93,390.44	.....	.....	.....	.....	.....	2494
291.75					291.75	.....	.....	.....	.....	.....	2495
590.01					590.01	.....	.....	.....	3,787.08	3,787.08	2496
5,400.00					5,400.00	.....	.....	.....	.....	.....	2497
\$ 3,180,360.55	\$ 22,753,916.58	\$	\$	\$	\$ 25,934,277.13	\$ .....	\$ .....	\$ .....	.....	.....	2498
.....									30,000.00	30,000.00	2501
.....											2502
.....											2503
.....									10,443,810.00	10,443,810.00	2504
.....									213,019.00	213,019.00	2505
.....									3,501,730.00	3,501,730.00	2506
.....									300,525.00	300,525.00	2507
.....									98,295.00	98,295.00	2508
.....									1,169,412.00	1,169,412.00	2509

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES,											
DEPARTMENT OF (Continued)											
		598		Division of Family Services (Continued)							
				Direct Assistance and Service Programs-	70-95						
2510	1	598	0250	Old Age Assistance - Transfers	70-242	\$ 10,021,678.00	\$	\$	\$	\$	
2511	1	598	0252	Aid to the Blind - Transfers	70-242	592,438.00					
2512	1	598	0254	Aid to Permanently and Totally Disabled-Transfers	70-242	5,339,099.00					
2513	1	598	0256	Aid to Dependent Children - Transfers	70-95	17,092,682.00					
2514	1	598	0258	Child Welfare Services - Transfers		3,392,375.00					
				Medical Care Programs-	70-95						
2515	1	598	0362	Physician Services - Transfers		2,508,209.00					
2516	1	598	0364	Hospital - In-patient Services - Transfers		7,487,040.00					
2517	1	598	0366	Nursing Home Care - Transfers		11,659,595.00					
2518	1	598	0368	Drugs - Prescribed Medicine - Transfers		4,213,926.00					
2519	1	598	0370	Hospital - Out-patient Services - Transfers		1,040,554.00					
2520	1	598	0372	Other Lab and X-Ray Services - Transfers		12,602.00					
2521	1	598	0374	Family Planning - Transfers		1,616.00					
2522	1	598	0376	Supplemental Medical Insurance - Transfers		1,615,134.00					
2523	1	598	0378	Hospital Insurance Benefits - Transfers		333,003.00					
2524	1	598	0380	Home Health Services - Transfers		11,594.00					
				State Welfare Trust Fund - Administrative	409.13						
2525	2	598	0101	Salaries		24,183,549.85					
2526	2	598	0103	Other Personal Services		530,640.21					
2527	2	598	0104	Expenses		8,198,709.01					
2528	2	598	0105	Grants and Aids		1,185,706.62					
2529	2	598	0106	Operating Capital Outlay		320,884.75					
2530	2	598	0111	Refunds		330,740.28					
2531	2	598	0112	Transfers		792,582.16					
2532	2	598	0121	Model States - Salaries		101,328.41					
2533	2	598	0124	Model States - Expenses		18,990.65					
2534	2	598	0150	Old Age Assistance - State		9,963,975.53					
2535	2	598	0151	Old Age Assistance - U. S.		30,925,387.37					
2536	2	598	0152	Aid to the Blind - State		591,122.68					
2537	2	598	0153	Aid to the Blind - U. S.		1,504,099.35					
2538	2	598	0154	Aid to the Permanently and Totally Disabled-State		5,316,011.34					
2539	2	598	0155	Aid to the Permanently and Totally Disabled - U. S.		13,728,645.47					
2540	2	598	0156	Aid to Dependent Children - State		16,972,695.25					
2541	2	598	0157	Aid to Dependent Children - U. S.		58,346,630.85					
2542	2	598	0158	Child Welfare Services - State		3,187,224.91					
2543	2	598	0159	Child Welfare Services - U. S.		717,355.13					
2544	2	598	0162	Physician Services - State		2,065,687.75					
2545	2	598	0163	Physician Services - U. S.		3,688,345.35					
2546	2	598	0164	Hospital In-patient Services - State		6,286,303.54					
2547	2	598	0165	Hospital In-patient Services - U. S.		10,861,144.02					
2548	2	598	0166	Nursing Home Care - State		11,504,163.78					
2549	2	598	0167	Nursing Home Care - U. S.		20,485,584.04					
2550	2	598	0168	Drugs - Prescribed Medicines - State		3,686,735.62					
2551	2	598	0169	Drugs - Prescribed Medicines - U. S.		6,649,571.18					
2552	2	598	0170	Hospital Out-patient Services - State		924,034.10					
2553	2	598	0171	Hospital Out-patient Services - U. S.		1,649,876.97					
2554	2	598	0172	Other Lab and X-Ray Services - State		12,462.22					
2555	2	598	0173	Other Lab and X-Ray Services - U. S.		21,921.11					
2556	2	598	0174	Family Planning - State		714.42					
2557	2	598	0175	Family Planning - U. S.		1,275.58					
2558	2	598	0176	Supplemental Medical Insurance - State		1,489,993.31					
2559	2	598	0177	Supplemental Medical Insurance - U. S.		2,660,405.89					
2560	2	598	0178	Hospital Insurance Benefits - State		223,578.59					
2561	2	598	0179	Hospital Insurance Benefits - U. S.		399,203.05					
2562	2	598	0180	Home Health Services - State		11,504.59					
2563	2	598	0181	Home Health Services - U. S.		19,774.33					
2564	2	598	0182	State Mental Health Hospital Program		5,064,355.03					
2565	2	598	0184	State Tuberculosis Hospital Program		254,105.62					
2566	2	598	0191	Data Processing Services		2,329,634.00					
2567	2	598	0192	Model States - Data Processing Services		506,017.00					
2568	2	598	0199	Certifications Forward		7,037,522.47					
				Child Adoption Services Trust Fund-	409.24						
2569	2	598	0301	Salaries		180,165.57					
2570	2	598	0304	Expenses		19,610.07					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 10,021,678.00	10,021,678.00	2510
									592,438.00	592,438.00	2511
									5,339,099.00	5,339,099.00	2512
									17,092,682.00	17,092,682.00	2513
									3,392,375.00	3,392,375.00	2514
									2,508,209.00	2,508,209.00	2515
									7,487,040.00	7,487,040.00	2516
									11,659,595.00	11,659,595.00	2517
									4,213,926.00	4,213,926.00	2518
									1,040,554.00	1,040,554.00	2519
									12,602.00	12,602.00	2520
									1,616.00	1,616.00	2521
									1,615,134.00	1,615,134.00	2522
									333,003.00	333,003.00	2523
									11,594.00	11,594.00	2524
24,183,346.52					24,183,346.52				203.33	203.33	2525
530,640.21					530,640.21						2526
8,197,699.80					8,197,699.80				1,009.21	1,009.21	2527
320,884.75					320,884.75				1,185,706.62	1,185,706.62	2528
									330,740.28	330,740.28	2529
									792,582.16	792,582.16	2530
101,328.41					101,328.41						2531
18,990.65					18,990.65						2532
9,943,176.53					9,943,176.53				20,799.00	20,799.00	2533
30,925,387.37					30,925,387.37						2534
590,700.68					590,700.68				422.00	422.00	2535
1,504,099.35					1,504,099.35						2536
5,307,751.34					5,307,751.34				8,260.00	8,260.00	2537
13,728,645.47					13,728,645.47						2538
16,943,492.25					16,943,492.25				29,203.00	29,203.00	2539
58,346,630.85					58,346,630.85						2540
3,186,881.91					3,186,881.91				343.00	343.00	2541
717,165.13					717,165.13				190.00	190.00	2542
2,065,687.75					2,065,687.75						2543
3,688,317.35					3,688,317.35				28.00	28.00	2544
6,286,303.54					6,286,303.54						2545
10,861,144.02					10,861,144.02						2546
11,499,543.08					11,499,543.08				4,620.70	4,620.70	2547
20,485,584.04					20,485,584.04						2548
3,686,735.62					3,686,735.62						2549
6,642,519.89					6,642,519.89				7,051.29	7,051.29	2550
924,034.10					924,034.10						2551
1,649,876.97					1,649,876.97						2552
12,462.22					12,462.22						2553
21,921.11					21,921.11						2554
714.42					714.42						2555
1,275.58					1,275.58						2556
1,489,993.31					1,489,993.31						2557
2,660,405.89					2,660,405.89						2558
223,578.59					223,578.59						2559
399,203.05					399,203.05						2560
11,504.59					11,504.59						2561
19,774.33					19,774.33						2562
5,064,355.03					5,064,355.03						2563
254,105.62					254,105.62						2564
921,716.00					921,716.00				1,407,918.00	1,407,918.00	2565
253,008.00					253,008.00				253,009.00	253,009.00	2566
7,037,522.47					7,037,522.47						2567
180,165.57					180,165.57						2568
19,610.07					19,610.07						2569

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)											
		598		Division of Family Services:(Continued)							
2571	2	598	0311	Refunds		\$ 325.00	\$	\$	\$	\$	
2572	2	598	0390	Medical and Hospital Care		15,079.13	.....	.....	.....	.....	
2573	2	598	0399	Certifications Forward		8,750.99	.....	.....	.....	.....	
				Child Day Care U. S. Trust Fund-	216.23						
2574	2	598	0401	Salaries		38,291.25	.....	.....	.....	.....	
2575	2	598	0403	Other Personal Services		4,050.00	.....	.....	.....	.....	
2576	2	598	0404	Expenses		141,260.92	.....	.....	.....	.....	
2577	2	598	0499	Certifications Forward		11,139.43	.....	.....	.....	.....	
				Federal Grants Trust Fund-	282.						
2578	2	598	0501	Salaries		1,966,346.06	.....	.....	.....	.....	
2579	2	598	0511	Refunds		260,989.26	.....	.....	.....	.....	
2580	2	598	0512	Transfers		1,255.13	.....	.....	.....	.....	
2581	2	598	0590	Assistance Payments		497.00	.....	.....	.....	.....	
2582	2	598	0591	Data Processing Service		19,804.00	.....	.....	.....	.....	
2583	2	598	0599	Certifications Forward		60,419.36	.....	.....	.....	.....	
				Office Buildings Construction Trust Fund-	67-846,67-863, 67-876,67-948						
2584	2	598	0708	Fixed Capital Outlay		49,635.45	.....	.....	.....	.....	
2585		599		Total Division of Family Services		\$ 348,576,148.00	\$	\$	\$	\$	
				Division of Health:							
				General Public Health	70-95						
2586	1	599	0100	Old Appropriation		\$ 191,363.23	\$	\$	\$ 191,363.23	\$	
2587	1	599	0101	Salaries		4,710,199.94	.....	.....	4,710,199.94	.....	
2588	1	599	0103	Other Personal Services		20,179.96	.....	.....	20,179.96	.....	
2589	1	599	0104	Expenses		1,499,141.07	.....	.....	1,499,141.07	.....	
2590	1	599	0106	Operating Capital Outlay		197,547.18	.....	.....	197,547.18	.....	
2591	1	599	0191	Data Processing Services		205,251.00	.....	.....	102,600.00	.....	
				Mosquito Control-							
2592	1	599	0200	Old Appropriation		213.16	.....	.....	.....	.....	
2593	1	599	0205	Grants to Localities and Counties		2,475,000.00	.....	.....	.....	.....	
				Grants to County Health Units-							
2594	1	599	0312	Transfers to Trust Fund		8,473,000.00	.....	.....	.....	.....	
				Polio and Combined Vaccines-							
2595	1	599	0404	Expenses		66,284.48	.....	.....	66,284.48	.....	
				Scholarships-							
2596	1	599	0605	Dental Scholarships		10,000.00	.....	.....	10,000.00	.....	
2597	1	599	0615	Medical Scholarships		4,000.00	.....	.....	4,000.00	.....	
				Bureau of Tuberculosis Control-							
				Administrative-							
2598	1	599	0800	Old Appropriation		128,619.76	.....	.....	128,619.76	.....	
2599	1	599	0801	Salaries		4,073,681.29	.....	.....	4,073,681.29	.....	
				Hospital Service for the Indigent Trust Fund-	401.11						
2600	2	599	0111	Refunds		120,623.77	.....	.....	.....	.....	
2601	2	599	0151	Payment of Hospital Expenses		267,836.32	.....	.....	.....	.....	
				Drugs, Devices and Cosmetics Trust Fund-	500.351						
2602	2	599	0212	Transfers		11,434.00	.....	.....	.....	.....	
				Hearing Aids and Devices Trust Fund-	67-423						
2603	2	599	0301	Salaries		4,902.96	.....	.....	4,902.96	.....	
2604	2	599	0303	Other Personal Services		225.00	.....	.....	225.00	.....	
2605	2	599	0304	Expenses		3,313.16	.....	.....	3,313.16	.....	
2606	2	599	0306	Operating Capital Outlay		927.20	.....	.....	927.20	.....	
				Federal Grants-in-Aid Trust Fund-	381.201						
2607	2	599	0401	Salaries		984,324.15	.....	.....	984,209.01	.....	
2608	2	599	0403	Other Personal Services		48,247.89	.....	.....	48,247.89	.....	
2609	2	599	0404	Expenses		803,175.41	.....	.....	802,975.41	.....	
2610	2	599	0406	Operating Capital Outlay		20,124.57	.....	.....	20,124.57	.....	
2611	2	599	0412	Transfers		1,264,733.00	.....	.....	.....	.....	
2612	2	599	0499	Certifications Forward		37,778.39			37,778.39		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 325.00	\$ 325.00	2571
15,079.13					15,079.13	.....	.....	.....	.....	.....	2572
8,750.99					8,750.99	.....	.....	.....	.....	.....	2573
38,291.25					38,291.25	.....	.....	.....	.....	.....	2574
4,050.00					4,050.00	.....	.....	.....	.....	.....	2575
141,260.92					141,260.92	.....	.....	.....	.....	.....	2576
11,139.43					11,139.43	.....	.....	.....	.....	.....	2577
1,966,346.06					1,966,346.06	.....	.....	.....	.....	.....	2578
.....									260,989.26	260,989.26	2579
.....									1,255.13	1,255.13	2580
.....									497.00	497.00	2581
.....									19,804.00	19,804.00	2582
60,419.36					60,419.36	.....	.....	.....	.....	.....	2583
49,635.45					49,635.45	.....	.....	.....	.....	.....	2584
\$263,202,856.02	\$	\$	\$	\$	\$ 263,202,856.02	\$	\$	\$	\$ 85,373,291.98	\$ 85,373,291.98	2585
\$	\$	\$	\$	\$	\$ 191,363.23	\$	\$	\$	\$	\$	2586
.....					4,710,199.94	.....	.....	.....	.....	.....	2587
.....					20,179.96	.....	.....	.....	.....	.....	2588
.....					1,499,141.07	.....	.....	.....	.....	.....	2589
.....					197,547.18	.....	.....	.....	.....	.....	2590
.....					102,600.00	.....	.....	.....	102,651.00	102,651.00	2591
.....						213.16	.....	.....	.....	213.16	2592
.....						2,475,000.00	.....	.....	.....	2,475,000.00	2593
.....									8,473,000.00	8,473,000.00	2594
.....					66,284.48	.....	.....	.....	.....	.....	2595
.....					10,000.00	.....	.....	.....	.....	.....	2596
.....					4,000.00	.....	.....	.....	.....	.....	2597
.....					128,619.76	.....	.....	.....	.....	.....	2598
.....					4,073,681.29	.....	.....	.....	.....	.....	2599
.....									120,823.77	120,823.77	2600
267,618.42					267,618.42	.....	.....	.....	217.90	217.90	2601
.....									11,434.00	11,434.00	2602
.....					4,902.96	.....	.....	.....	.....	.....	2603
.....					225.00	.....	.....	.....	.....	.....	2604
.....					3,313.16	.....	.....	.....	.....	.....	2605
.....					927.20	.....	.....	.....	.....	.....	2606
.....					984,209.01	.....	.....	.....	115.14	115.14	2607
.....					48,247.89	.....	.....	.....	.....	.....	2608
.....					802,975.41	.....	.....	.....	200.00	200.00	2609
.....					20,124.57	.....	.....	.....	.....	.....	2610
.....									1,264,733.00	1,264,733.00	2611
.....					37,778.39	.....	.....	.....	.....	.....	2612

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF (Continued)											
		599		Division of Health: (Continued)							
				County Health Units Trust Fund-	154.05						
2613	2	599	0501	Salaries		\$ 17,410,488.02	\$	\$	\$ 17,410,075.91	\$	\$
2614	2	599	0503	Other Personal Services		268,572.20	.....	.....	268,567.20	.....	.....
2615	2	599	0504	Expenses		3,342,606.72	.....	.....	3,341,983.40	.....	.....
2616	2	599	0506	Operating Capital Outlay		279,613.15	.....	.....	279,613.15	.....	.....
2617	2	599	0511	Refunds		13,530.19	.....	.....	.....	.....	.....
2618	2	599	0512	Transfers		3,029,833.00	.....	.....	.....	.....	.....
				Donations Trust Fund-	381.201						
2619	2	599	0801	Salaries		6,049,623.85	.....	.....	6,049,464.85	.....	.....
2670	2	599	0803	Other Personal Services		85,214.41	.....	.....	85,214.41	.....	.....
2621	2	599	0804	Expenses		4,175,901.22	.....	.....	4,174,598.28	.....	.....
2622	2	599	0806	Operating Capital Outlay		130,096.36	.....	.....	130,096.36	.....	.....
2623	2	599	0611	Refunds		289.10	.....	.....	.....	.....	.....
2624	2	599	0812	Transfers		14,692.00	.....	.....	.....	.....	.....
2625	2	599	0691	Data Processing Services		10,000.00	.....	.....	5,000.00	.....	.....
				Bureau of Tuberculosis Control-							
				Hospital Maintenance Trust Fund-							
2626	2	599	0701	Salaries		5,677.15	.....	.....	5,677.15	.....	.....
2627	2	599	0703	Other Personal Services		95,555.84	.....	.....	95,555.84	.....	.....
2628	2	599	0704	Expenses		615,554.75	.....	.....	615,431.39	.....	.....
2629	2	599	0706	Operating Capital Outlay		40,217.89	.....	.....	40,217.89	.....	.....
2630	2	599	0707	Food Products		253,577.85	.....	.....	253,577.85	.....	.....
2631	2	599	0711	Refunds		174,244.79	.....	.....	.....	.....	.....
2632	2	599	0712	Transfers		71,455.00	.....	.....	.....	.....	.....
2633	2	599	0799	Certifications Forward		33,008.58	.....	.....	33,008.58	.....	.....
				Bureau of Tuberculosis Control-							
				Interest and Sinking Trust Fund-	392.07						
2634	2	599	0812	Transfers		11,420.41	.....	.....	.....	.....	.....
				Bureau of Tuberculosis Control-							
				Grants and Donations Trust Fund-	282.						
2635	2	599	0906	Operating Capital Outlay		(2,329.83)	.....	.....	(2,329.83)	.....	.....
				Pest Control-Operating Trust Fund-	482.						
2636	2	599	1001	Salaries		1,061.04	.....	1,061.04	.....	.....	.....
2637	2	599	1003	Other Personal Services		4,262.16	.....	4,262.16	.....	.....	.....
2638	2	599	1004	Expenses		6,857.06	.....	6,857.06	.....	.....	.....
2639				Total Division of Health		\$ 61,743,249.80	\$	\$ 12,180.26	\$ 45,692,072.93	\$	\$
2640				TOTAL DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES		\$ 575,470,717.50	\$ 3,936,803.59	\$ 12,180.26	\$ 127,353,590.95	\$	\$
		610		PUBLIC SERVICE COMMISSION							
				Administrative-	70-95						
2641	1	610	0100	Old Appropriation		\$ (651.82)	\$	\$ (651.82)	\$	\$	\$
				Auto Transportation Road Tax Clearing Trust Fund-	323.15-16						
2642	2	610	0111	Refunds		1,547.50	.....	.....	.....	.....	.....
2643	2	610	0113	Distributions to General Revenue		402,193.62	.....	.....	.....	.....	.....
2644	2	610	0118	Distributions to Regulatory Trust Fund		146,636.32	.....	.....	.....	.....	.....
2645	2	610	0140	Aid to Cities		25,525.00	.....	.....	.....	.....	.....
2646	2	610	0142	Distributions to State Board of Administration		1,034,269.55	.....	.....	.....	.....	.....
				Regulatory Trust Fund-	350.78						
2647	2	610	0301	Salaries		1,849,922.78	.....	1,849,922.78	.....	.....	.....
2648	2	610	0303	Other Personal Services		58,999.95	.....	58,999.95	.....	.....	.....
2649	2	610	0304	Expenses		598,010.41	.....	597,994.46	.....	.....	.....
2650	2	610	0306	Operating Capital Outlay		38,986.92	.....	38,986.92	.....	.....	.....
2651	2	610	0311	Refunds		55,503.10	.....	.....	.....	.....	.....
2652	2	610	0391	Data Processing Services		48,844.00	.....	48,844.00	.....	.....	.....
2653	2	610	0399	Certifications Forward		1,696.71	.....	1,696.71	.....	.....	.....
2654				TOTAL PUBLIC SERVICE COMMISSION		\$ 4,261,484.04	\$	\$ 2,595,793.00	\$	\$	\$
		620		MILITARY AFFAIRS, DEPARTMENT							
				General Activities-	70-95						
				Old Appropriation							
2655	1	620	0100	Salaries		\$ 12,882.26	\$	\$ 12,882.26	\$	\$	\$
2656	1	620	0101	Other Personal Services		497,550.46	.....	497,550.46	.....	.....	.....
2657	1	620	0103	Expenses		15,655.50	.....	15,655.50	.....	.....	.....
2658	1	620	0104	Operating Capital Outlay		304,308.03	.....	304,308.03	.....	.....	.....
2659	1	620	0106	Refunds		43,016.72	.....	43,016.72	.....	.....	.....
2660	1	620	0191	Data Processing Services		26,107.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 17,410,075.91	\$	\$	\$	\$ 412.11	\$ 412.11	2613
.....					268,667.20	.....	.....	.....	5.00	5.00	2614
.....					3,341,983.40	.....	.....	.....	623.32	623.32	2615
.....					279,613.15	.....	.....	.....	.....	.....	2616
.....									13,530.19	13,530.19	2617
.....									3,029,833.00	3,029,833.00	2618
.....					6,049,464.85	.....	.....	.....	159.00	159.00	2619
.....					85,214.41	.....	.....	.....	.....	.....	2620
.....					4,174,598.28	.....	.....	.....	1,302.94	1,302.94	2621
.....					130,096.36	.....	.....	.....	.....	.....	2622
.....									289.10	289.10	2623
.....									14,892.00	14,892.00	2624
.....					5,000.00	.....	.....	.....	5,000.00	5,000.00	2625
.....					5,677.15	.....	.....	.....	.....	.....	2626
.....					95,665.84	.....	.....	.....	100.00	100.00	2627
.....					615,431.39	.....	.....	.....	123.36	123.36	2628
.....					40,217.89	.....	.....	.....	.....	.....	2629
.....					253,577.85	.....	.....	.....	.....	.....	2630
.....									174,244.79	174,244.79	2631
.....					33,008.58	.....	.....	.....	71,455.00	71,455.00	2632
.....											2633
.....									11,420.41	11,420.41	2634
.....					(2,329.83)	.....	.....	.....	.....	.....	2635
.....					1,061.04	.....	.....	.....	.....	.....	2636
.....					4,262.16	.....	.....	.....	.....	.....	2637
.....					6,857.06	.....	.....	.....	.....	.....	2638
\$ 267,618.42	\$	\$	\$	\$	\$ 45,971,871.61	\$ 2,475,213.16	\$	\$	\$ 13,298,185.03	\$ 15,771,378.19	2639
\$272,412,966.53	\$ 22,753,916.58	\$	\$37,292,821.85	\$	\$ 463,762,079.76	\$ 2,475,213.16	\$	\$	\$109,233,424.58	\$ 111,706,837.74	2640
\$	\$	\$	\$	\$	\$ (651.82)	\$	\$	\$	\$	\$	2641
.....									1,547.50	1,547.50	2642
.....									402,193.62	402,193.62	2643
.....									146,636.32	146,636.32	2644
.....									25,525.00	25,525.00	2645
.....									1,034,269.55	1,034,269.55	2646
.....					1,849,922.78	.....	.....	.....	.....	.....	2647
.....					58,999.95	.....	.....	.....	.....	.....	2648
.....					597,994.46	.....	.....	.....	15.95	15.95	2649
.....					38,986.92	.....	.....	.....	.....	.....	2650
.....									55,503.10	55,503.10	2651
.....					48,844.00	.....	.....	.....	.....	.....	2652
.....					1,696.71	.....	.....	.....	.....	.....	2653
\$	\$	\$	\$	\$	\$ 2,595,793.00	\$ 1,069,794.55	\$	\$	\$ 605,890.49	\$ 1,665,691.04	2654
\$	\$	\$	\$	\$	12,882.26	.....	.....	.....	.....	.....	2655
.....					497,550.46	.....	.....	.....	.....	.....	2656
.....					15,655.50	.....	.....	.....	.....	.....	2657
.....					304,308.03	.....	.....	.....	.....	.....	2658
.....					43,016.72	.....	.....	.....	.....	.....	2659
.....									26,107.00	26,107.00	2660

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
MILITARY AFFAIRS, DEPARTMENT OF											
2661	1	620	0200	Florida National Guard Retirement- Benefits		\$ 113,095.02	\$	\$	\$	\$	\$
2662	1	620	0401	Camp Blanding Management Fund- Salaries		4,698.87	.....	4,698.87	.....	.....	.....
2663	1	620	0404	Expenses		55,959.59	.....	55,959.59	.....	.....	.....
2664	2	620	0101	Camp Blanding Management Trust Fund- Salaries	250.	194,700.61	.....	194,700.61	.....	.....	.....
2665	2	620	0103	Other Personal Services		1,900.00	.....	1,900.00	.....	.....	.....
2666	2	620	0104	Expenses		17,974.34	.....	17,947.34	.....	.....	.....
2667	2	620	0106	Operating Capital Outlay		27,251.99	.....	27,251.99	.....	.....	.....
2668	2	620	0112	Transfers		9,353.79	.....	.....	.....	.....	.....
2669	2	620	0141	Payments to U.S. Treasurer		4,097.50	.....	.....	.....	.....	.....
2670	2	620	0199	Certifications Forward		223.46	.....	223.46	.....	.....	.....
2671	2	620	0204	Armory Board Trust Fund- Expenses	250.	25,494.17	.....	25,494.17	.....	.....	.....
2672				TOTAL DEPARTMENT OF MILITARY AFFAIRS		\$ 1,354,269.31	\$	\$ 1,201,589.00	\$	\$	\$
630 LAW REVISION COMMISSION											
2673	1	630	0100	Old Appropriation		\$ 616.56	\$ 616.56	\$	\$	\$	\$
2674	1	630	0101	Salaries		25,028.65	25,028.65	.....	.....	.....	.....
2675	1	630	0103	Other Personal Services		10,898.80	10,898.80	.....	.....	.....	.....
2676	1	630	0104	Expenses		6,829.67	6,829.67	.....	.....	.....	.....
2677	1	630	0106	Operating Capital Outlay		16.50	16.50	.....	.....	.....	.....
2678				TOTAL LAW REVISION COMMISSION		\$ 43,390.18	\$ 43,390.18	\$	\$	\$	\$
70-95 Office of Executive Director and Division of Staff Services: & 67-2207											
2679	1	710	0100	Old Appropriation		\$ 112,503.01	\$	\$ 112,503.01	\$	\$	\$
2680	1	710	0101	Salaries		470,815.17	.....	470,815.17	.....	.....	.....
2681	1	710	0103	Other Personal Services		950.25	.....	950.25	.....	.....	.....
2682	1	710	0104	Expenses		153,090.27	.....	153,090.27	.....	.....	.....
2683	1	710	0106	Operating Capital Outlay		18,372.59	.....	18,372.59	.....	.....	.....
2684	1	710	0191	Data Processing Services		1,967,007.00	.....	.....	.....	.....	.....
2685	1	710	0400	Law Enforcement Teleprocessing System- Old Appropriation		167,525.84	.....	167,525.84	.....	.....	.....
2686	2	710	0101	Grants and Donations Trust Fund- Salaries	215.32	150,203.04	150,203.04	.....	.....	.....	.....
2687	2	710	0103	Other Personal Services		19,800.00	19,800.00	.....	.....	.....	.....
2688	2	710	0104	Expenses		26,501.01	26,501.01	.....	.....	.....	.....
2689	2	710	0106	Operating Capital Outlay		26,991.00	26,991.00	.....	.....	.....	.....
2690	2	710	0112	Transfers		16,116.09	.....	.....	.....	.....	.....
2691	2	710	0199	Certifications Forward		7,534.24	7,534.24	.....	.....	.....	.....
710 Office of Executive Director and Division of Staff Services:											
2692	2	710	0204	Revolving Trust Fund- Expenses	215.32	\$ 15,000.00	\$	\$ 15,000.00	\$	\$	\$
2693	2	710	0301	Law Enforcement Data Center- Working Capital Trust Fund- Salaries		386,781.84	.....	386,781.84	.....	.....	.....
2694	2	710	0303	Other Personal Services		108,010.66	.....	108,010.66	.....	.....	.....
2695	2	710	0304	Expenses		1,228,944.80	.....	1,228,944.80	.....	.....	.....
2696	2	710	0306	Operating Capital Outlay		13,074.02	.....	13,074.02	.....	.....	.....
2697				Total Office of Executive Director and Division of Staff Services		\$ 4,889,220.83	\$ 231,029.29	\$ 2,675,068.45	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$ 113,095.02	\$ 113,095.02	\$	\$	\$	\$	\$	2681
.....					4,698.87	.....	.....	.....	.....	.....	2682
.....					55,959.59	.....	.....	.....	.....	.....	2683
.....					194,700.61	.....	.....	.....	.....	.....	2684
.....					1,900.00	.....	.....	.....	.....	.....	2685
.....					17,947.34	.....	.....	27.00	27.00	.....	2686
.....					27,251.99	.....	.....	.....	.....	.....	2687
.....								9,353.79	9,353.79	.....	2688
.....								4,097.50	4,097.50	.....	2689
.....					223.46	.....	.....	.....	.....	.....	2670
.....					25,494.17	.....	.....	.....	.....	.....	2671
\$	\$	\$	\$	\$ 113,095.02	\$ 1,314,684.02	\$	\$	\$	\$ 39,585.29	\$ 39,585.29	2672
\$	\$	\$	\$	\$	616.56	\$	\$	\$	\$	\$	2673
.....					25,028.65	.....	.....	.....	.....	.....	2674
.....					10,898.80	.....	.....	.....	.....	.....	2675
.....					6,829.67	.....	.....	.....	.....	.....	2676
.....					16.50	.....	.....	.....	.....	.....	2677
\$	\$	\$	\$	\$	\$ 43,390.18	\$	\$	\$	\$	\$	2678
\$	\$	\$	\$	\$	\$ 112,503.01	\$	\$	\$	\$	\$	2679
.....					470,815.17	.....	.....	.....	.....	.....	2680
.....					950.25	.....	.....	.....	.....	.....	2681
.....					153,090.27	.....	.....	.....	.....	.....	2682
.....					18,372.59	.....	.....	.....	.....	.....	2683
.....								1,967,007.00	1,967,007.00	.....	2684
.....					167,525.84	.....	.....	.....	.....	.....	2685
.....					150,203.04	.....	.....	.....	.....	.....	2686
.....					19,800.00	.....	.....	.....	.....	.....	2687
.....					26,501.01	.....	.....	.....	.....	.....	2688
.....					26,991.00	.....	.....	.....	.....	.....	2689
.....								16,116.09	16,116.09	.....	2690
.....					7,534.24	.....	.....	.....	.....	.....	2691
\$	\$	\$	\$	\$	\$ 15,000.00	\$	\$	\$	\$	\$	2692
.....					386,781.84	.....	.....	.....	.....	.....	2693
.....					108,010.66	.....	.....	.....	.....	.....	2694
.....					1,228,944.80	.....	.....	.....	.....	.....	2695
.....					13,074.02	.....	.....	.....	.....	.....	2696
\$	\$	\$	\$	\$	\$ 2,906,097.74	\$	\$	\$	\$ 1,983,123.09	\$ 1,983,123.09	2697

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
710- 714 LAW ENFORCEMENT, DEPARTMENT OF												
711 Division of Administrative Intelligence:												
2698	1	711	0101	Salaries		\$ 362,356.10	\$	\$ 362,356.10	\$	\$	\$	
2699	1	711	0104	Expenses		165,606.86	.....	165,606.86	.....	.....	.....	
2700	1	711	0106	Operating Capital Outlay		69,480.77	.....	69,480.77	.....	.....	.....	
Grants and Donations Trust Fund-												
2701	2	711	0101	Salaries		80,526.63	.....	80,526.63	.....	.....	.....	
2702	2	711	0103	Other Personal Services		7,173.00	.....	7,173.00	.....	.....	.....	
2703	2	711	0104	Expenses		57,698.82	.....	57,698.82	.....	.....	.....	
2704	2	711	0106	Operating Capital Outlay		116,003.94	.....	116,003.94	.....	.....	.....	
2705	2	711	0109	Lump Sum		29,706.47	.....	29,706.47	.....	.....	.....	
Total Division of Administrative Intelligence							\$ 888,552.59	\$	\$ 888,552.59	\$	\$	\$
712 Division of Operations:												
2707	1	712	0101	Salaries		875,609.73	.....	875,609.73	.....	.....	.....	
2708	1	712	0103	Other Personal Services		699.00	.....	699.00	.....	.....	.....	
2709	1	712	0104	Expenses		440,962.82	.....	440,962.82	.....	.....	.....	
2710	1	712	0106	Operating Capital Outlay		198,489.74	.....	198,489.74	.....	.....	.....	
2711		712		Total Division of Operations		\$ 1,515,761.29	\$	\$ 1,515,761.29	\$	\$	\$	
713 Division of Training and Inspection:												
2712	1	713	0101	Salaries		\$ 80,689.96	\$	\$ 80,689.96	\$	\$	\$	
2713	1	713	0104	Expenses		24,310.87	.....	24,310.87	.....	.....	.....	
2714	1	713	0106	Operating Capital Outlay		19,202.68	.....	19,202.68	.....	.....	.....	
2715		713		Total Division of Training and Inspection		\$ 124,203.51	\$	\$ 124,203.51	\$	\$	\$	
2716				TOTAL DEPARTMENT OF LAW ENFORCEMENT		\$ 7,417,738.22	\$ 231,029.29	\$ 5,203,585.84	\$	\$	\$	
GENERAL SERVICES, DEPARTMENT OF												
720 Office of Executive Director:												
2717	1	720	0100	Old Appropriation		\$ 6,014.52	\$ 6,014.52	\$	\$	\$	\$	
2718	1	720	0101	Salaries		190,332.13	190,332.13	.....	.....	.....	.....	
2719	1	720	0104	Expenses		19,294.50	19,294.50	.....	.....	.....	.....	
2720	1	720	0106	Operating Capital Outlay		1,059.57	1,059.57	.....	.....	.....	.....	
2721	1	720	0191	Data Processing Services		25,000.00	25,000.00	.....	.....	.....	.....	
2722		720		Total Office of Executive Director		\$ 241,700.72	\$ 241,700.72	\$	\$	\$	\$	
722 Division of Purchasing:												
Administrative 70-95												
2723	1	722	0100	Old Appropriation		\$ 12,977.48	\$ 12,977.48	\$	\$	\$	\$	
2724	1	722	101	Salaries		382,996.56	382,996.56	.....	.....	.....	.....	
2725	1	722	0104	Expenses		109,866.53	98,625.03	.....	.....	.....	.....	
2726	1	722	0106	Operating Capital Outlay		17,374.16	17,374.16	.....	.....	.....	.....	
2727		722		Total Division of Purchasing		\$ 523,214.73	\$ 511,973.23	\$	\$	\$	\$	
723 Division of Electronic Data Processing												
2728	1	723	0100	Old Appropriation		\$ 6,729.73	\$ 6,729.73	\$	\$	\$	\$	
2729	1	723	0101	Salaries		297,428.74	297,428.74	.....	.....	.....	.....	
2730	1	723	0103	Other Personal Services		1,110.16	1,110.16	.....	.....	.....	.....	
2731	1	723	0104	Expenses		43,029.22	43,029.22	.....	.....	.....	.....	
2732	1	723	0106	Operating Capital Outlay		8,335.95	8,335.95	.....	.....	.....	.....	
Operating Trust Fund- 67-253												
2733	2	723	0101	Salaries		129.12	129.12	.....	.....	.....	.....	
2734	2	723	0111	Refunds		131.00	131.00	.....	.....	.....	.....	
2735	2	723	0112	Transfers		28,716.64	.....	.....	.....	.....	.....	
2736	2	723	0199	Certifications Forward		11,865.71	11,865.71	.....	.....	.....	.....	
OCR Processing Center - Working Capital Trust Fund-												
2737	2	723	0201	Salaries		7,340.13	7,340.13	.....	.....	.....	.....	
2738	2	723	0204	Expenses		4,709.25	4,709.25	.....	.....	.....	.....	
2739				Total Division of Electronic Data Processing		\$ 409,525.65	\$ 380,809.01	\$	\$	\$	\$	
724 Division of Building Construction and Maintenance - Operating: 70-95												
2740	1	724	0100	Old Appropriation		\$ 74,677.74	\$ 74,677.74	\$	\$	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 362,356.10	\$	\$	\$	\$	\$	2698
.....					165,606.86	.....	.....	.....	.....	.....	2699
.....					69,480.77	.....	.....	.....	.....	.....	2700
.....					80,526.63	.....	.....	.....	.....	.....	2701
.....					7,173.00	.....	.....	.....	.....	.....	2702
.....					57,698.82	.....	.....	.....	.....	.....	2703
.....					116,003.94	.....	.....	.....	.....	.....	2704
.....					29,706.47	.....	.....	.....	.....	.....	2705
\$	\$	\$	\$	\$	\$ 888,552.59	\$	\$	\$	\$	\$	2706
.....					875,609.73	.....	.....	.....	.....	.....	2707
.....					699.00	.....	.....	.....	.....	.....	2708
.....					440,962.82	.....	.....	.....	.....	.....	2709
.....					198,489.74	.....	.....	.....	.....	.....	2710
\$	\$	\$	\$	\$	\$ 1,515,761.29	\$	\$	\$	\$	\$	2711
\$	\$	\$	\$	\$	\$ 80,689.96	\$	\$	\$	\$	\$	2712
.....					24,310.87	.....	.....	.....	.....	.....	2713
.....					19,202.68	.....	.....	.....	.....	.....	2714
\$	\$	\$	\$	\$	\$ 124,203.51	\$	\$	\$	\$	\$	2715
\$	\$	\$	\$	\$	\$ 5,434,615.13	\$	\$	\$	\$ 1,983,123.09	\$ 1,983,123.09	2716
\$	\$	\$	\$	\$	\$ 6,014.52	\$	\$	\$	\$	\$	2717
.....					190,332.13	.....	.....	.....	.....	.....	2718
.....					19,294.50	.....	.....	.....	.....	.....	2719
.....					1,069.57	.....	.....	.....	.....	.....	2720
.....					25,000.00	.....	.....	.....	.....	.....	2721
\$	\$	\$	\$	\$	\$ 241,700.72	\$	\$	\$	\$	\$	2722
\$	\$	\$	\$	\$	\$ 12,977.48	\$	\$	\$	\$	\$	2723
.....					382,996.56	.....	.....	.....	.....	.....	2724
.....					98,625.03	.....	.....	.....	11,241.50	11,241.50	2725
.....					17,374.16	.....	.....	.....	.....	.....	2726
\$	\$	\$	\$	\$	\$ 511,973.23	\$	\$	\$	\$ 11,241.50	\$ 11,241.50	2727
\$	\$	\$	\$	\$	\$ 6,729.73	\$	\$	\$	\$	\$	2728
.....					297,428.74	.....	.....	.....	.....	.....	2729
.....					1,110.16	.....	.....	.....	.....	.....	2730
.....					43,029.22	.....	.....	.....	.....	.....	2731
.....					8,335.95	.....	.....	.....	.....	.....	2732
.....					129.12	.....	.....	.....	.....	.....	2733
.....					131.00	.....	.....	.....	.....	.....	2734
.....									28,716.64	28,716.64	2735
.....					11,865.71	.....	.....	.....	.....	.....	2736
.....					7,340.13	.....	.....	.....	.....	.....	2737
.....					4,709.25	.....	.....	.....	.....	.....	2738
\$	\$	\$	\$	\$	\$ 380,809.01	\$	\$	\$	\$ 28,716.64	\$ 28,716.64	2739
\$	\$	\$	\$	\$	\$ 74,677.74	\$	\$	\$	\$	\$	2740

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GENERAL SERVICES, DEPARTMENT OF (Continued)											
		724		Division of Building Construction and Maintenance-							
				Fixed Capital Outlay: (Continued)							
2741	1	724	0101	Salaries		\$ 823,980.28	\$ 823,980.28	\$	\$	\$	\$
2742	1	724	0103	Other Personal Services		13,060.60	13,060.60	.....	.....	.....	.....
2743	1	724	0104	Expenses		474,729.59	474,729.59	.....	.....	.....	.....
2744	1	724	0105	Lease Purchase Payments		1,692,000.00	1,692,000.00	.....	.....	.....	.....
2745	1	724	0106	Operating Capital Outlay		12,937.34	12,937.34	.....	.....	.....	.....
				Insurance Trust Fund-	282.						
2746	2	724	0504	Expenses		10,460.00	10,460.00	.....	.....	.....	.....
2747	2	724	0599	Certifications Forward		3,482.00	3,482.00	.....	.....	.....	.....
				Supervision Trust Fund-	288.18 - 65-322						
2748	2	724	1001	Salaries		409,436.42	409,436.42	.....	.....	.....	.....
2749	2	724	1003	Other Personal Services		3,635.00	3,635.00	.....	.....	.....	.....
2750	2	724	1004	Expenses		312,904.17	312,904.17	.....	.....	.....	.....
2751	2	724	1006	Operating Capital Outlay		3,482.49	3,482.49	.....	.....	.....	.....
2752	2	724	1011	Refunds		7,875.00	.....	.....	.....	.....	.....
2753	2	724	1012	Transfers		19,936.86	.....	.....	.....	.....	.....
2754	2	724	1051	Payment of Debt Service		1,024,918.79	.....	.....	.....	.....	.....
2755	2	724	1099	Certifications Forward		26,586.35	26,586.35	.....	.....	.....	.....
				Architects Incidental Trust Fund-	240.04						
2756	2	724	1301	Salaries		308,692.25	.....	.....	.....	.....	.....
2757	2	724	1303	Other Personal Services		2,703.80	.....	.....	.....	.....	.....
2758	2	724	1304	Expenses		35,690.64	.....	.....	.....	.....	.....
2759	2	724	1306	Operating Capital Outlay		794.96	.....	.....	.....	.....	.....
2760	2	724	1311	Refunds		740.00	.....	.....	.....	.....	.....
2761	2	724	1399	Certifications Forward		13,391.97	.....	.....	.....	.....	.....
				Bureau of Maintenance - Building Trust Fund-							
2762	2	724	1404	Expenses		13,004.97	13,004.97	.....	.....	.....	.....
2763	2	724	1499	Certifications Forward		2,519.19	2,519.19	.....	.....	.....	.....
2764				Total Division of Building Construction and Maintenance-Operating		\$ 5,289,650.41	\$ 3,876,906.14	\$	\$	\$	\$
		725		Division of Building Construction and Maintenance-Fixed Capital Outlay:							
				Division of Correction Reception and							
2765	1	725	2016	Medical Center-Phase I		\$ 18,247.08	\$	\$	\$	\$	\$
				Division of Child Training Schools- Florida							
2766	1	725	3006	School for Boys in Gilchrist County- Construction - Phase I		46.00	.....	.....	.....	.....	.....
				Division of Child Training Schools-Florida							
2767	1	725	3012	School for Girls at Ocala and Forest Hill- Infirmary Medical-Dental Building and Reception Center		76,394.67	.....	.....	.....	.....	.....
				Division of Corrections-Reception and Medical							
2768	1	725	3021	Center-Construction of Complete Institution		248,744.23	.....	.....	.....	.....	.....
				Division of Corrections-Sumter Correctional							
2769	1	725	3022	Institution-Completion of Institution		44,381.15	.....	.....	.....	.....	.....
				Division of Mental Health-Florida State							
2770	1	725	3024	Hospital-Renovation and Addition-Womens Continued Treatment Building		47,080.80	.....	.....	47,080.80	.....	.....
				Division of Mental Health-G. Pierce Wood							
2771	1	725	3026	Memorial Hospital-Continued Treatment Building- Replacement		16,155.81	.....	.....	16,155.81	.....	.....
				Division of Mental Health-South Florida State							
2772	1	725	3030	Hospital-Childrens 50-Bed Psychiatric Unit		21.00	.....	.....	21.00	.....	.....
				Division of Mental Health-Regional Hospital							
2773	1	725	3022	in Hernando County-Construction-Phase I		115,973.31	.....	.....	115,973.31	.....	.....
				Division of Mental Retardation-Sunland							
2774	1	725	3033	Training Center at Miami-Original Construction- Phase II		1,344.08	.....	.....	1,344.08	.....	.....
				Division of Mental Retardation-Sunland							
2775	1	725	3034	Training Center at Gainesville-School Addition	65-135	254.50	.....	.....	254.50	.....	.....
				Florida School for the Deaf and Blind-Lump Sum							
2776	1	725	3050	Florida Board of Parks and Historic Memorials-		2,624.00	.....	.....	2,624.00	.....	.....
2777	1	725	3070	Grayton Beach		434.60	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 823,980.28	\$	\$	\$	\$	\$	2741
.....	.....	.....	.....	.....	13,060.60	.....	.....	.....	.....	.....	2742
.....	.....	.....	.....	.....	474,729.59	.....	.....	.....	.....	.....	2743
.....	.....	.....	.....	.....	1,692,000.00	.....	.....	.....	.....	.....	2744
.....	.....	.....	.....	.....	12,937.34	.....	.....	.....	.....	.....	2745
.....	.....	.....	.....	.....	10,460.00	.....	.....	.....	.....	.....	2746
.....	.....	.....	.....	.....	3,482.00	.....	.....	.....	.....	.....	2747
.....	.....	.....	.....	.....	409,436.42	.....	.....	.....	.....	.....	2748
.....	.....	.....	.....	.....	3,635.00	.....	.....	.....	.....	.....	2749
.....	.....	.....	.....	.....	312,904.17	.....	.....	.....	.....	.....	2750
.....	.....	.....	.....	.....	3,492.49	.....	.....	.....	.....	.....	2751
.....	.....	.....	.....	.....	.....	.....	.....	.....	7,875.00	7,875.00	2752
.....	.....	.....	.....	.....	.....	.....	.....	.....	19,936.86	19,936.86	2753
.....	.....	.....	.....	.....	.....	.....	.....	1,024,918.79	.....	1,024,918.79	2754
.....	.....	.....	.....	.....	26,586.35	.....	.....	.....	.....	.....	2755
.....	306,692.25	.....	.....	.....	306,692.25	.....	.....	.....	.....	.....	2756
.....	2,703.80	.....	.....	.....	2,703.80	.....	.....	.....	.....	.....	2757
.....	35,690.64	.....	.....	.....	35,690.64	.....	.....	.....	.....	.....	2758
.....	794.96	.....	.....	.....	794.96	.....	.....	.....	.....	.....	2759
.....	.....	.....	.....	.....	.....	.....	.....	.....	740.00	740.00	2760
.....	13,391.97	.....	.....	.....	13,391.97	.....	.....	.....	.....	.....	2761
.....	.....	.....	.....	.....	13,004.97	.....	.....	.....	.....	.....	2762
.....	.....	.....	.....	.....	2,519.19	.....	.....	.....	.....	.....	2763
\$	\$ 359,273.62	\$	\$	\$	\$ 4,236,179.76	\$	\$	\$ 1,024,918.79	\$ 28,551.86	\$ 1,053,470.65	2764
\$	\$	\$	\$ 18,247.08	\$	\$ 18,247.08	\$	\$	\$	\$	\$	2765
.....	.....	.....	46.00	.....	46.00	.....	.....	.....	.....	.....	2766
.....	.....	.....	76,394.67	.....	76,394.67	.....	.....	.....	.....	.....	2767
.....	.....	.....	248,744.23	.....	248,744.23	.....	.....	.....	.....	.....	2768
.....	.....	.....	44,381.15	.....	44,381.15	.....	.....	.....	.....	.....	2769
.....	.....	.....	.....	.....	47,080.80	.....	.....	.....	.....	.....	2770
.....	.....	.....	.....	.....	16,155.81	.....	.....	.....	.....	.....	2771
.....	.....	.....	.....	.....	21.00	.....	.....	.....	.....	.....	2772
.....	.....	.....	.....	.....	115,973.31	.....	.....	.....	.....	.....	2773
.....	.....	.....	.....	.....	1,344.08	.....	.....	.....	.....	.....	2774
.....	.....	.....	.....	.....	254.50	.....	.....	.....	.....	.....	2775
.....	.....	.....	.....	.....	2,624.00	.....	.....	.....	.....	.....	2776
.....	.....	434.60	.....	.....	434.60	.....	.....	.....	.....	.....	2777

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
		725		GENERAL SERVICES, DEPARTMENT OF (Continued)							
				Division of Building Construction and							
				Maintenance-Fixed Capital Outlay (Continued)							
2778	1	725	3087	Ochlocknee-Wakulla County		\$ 205.00	\$	\$	\$	\$	\$
				Dept. of Agriculture-Div. of Plant Industry-							
2779	1	725	3507	Lump Sum		42,183.26	.....	.....	42,183.26	.....	.....
				Board of Commissioners of State Institutions-							
2780	1	725	3511	Capitol Center Electrical System	67-300	23,782.88	23,782.88	.....	.....	.....	.....
				Division of Youth Services-Arthur G. Dozier							
				School for Boys at Marianna-Replacement							
2781	1	725	3514	Scotch Marine Boiler		41,153.00	.....	.....	.....	.....	.....
				Division of Youth Services-Arthur G. Dozier							
				School for Boys at Marianna-Sewage Lift Station							
2782	1	725	3515	and Sewage Lines		1,849.35	.....	.....	.....	.....	.....
				Division of Youth Services-Florida School							
2783	1	725	3516	for Boys at Okesehobee-Gymnasium		157,805.68	.....	.....	.....	.....	.....
				Division of Youth Services-Florida School							
				for Boys at Okesehobee-Renovation &							
2784	1	725	3517	Replacement Water Sewage Line		16,701.15	.....	.....	.....	.....	.....
				Division of Corrections-Apalachee Correctional							
				Institution-Ventilation System for Dormitories							
2785	1	725	3520	and Dining Room		2,423.13	.....	.....	.....	.....	.....
				Division of Corrections-Avon Park Correctional							
2786	1	725	3521	Institution Purchase of Land - Contingent		42,500.00	.....	.....	.....	.....	.....
				Division of Corrections-Avon Park Correctional							
2787	1	725	3522	Institution Sewage Distribution System-Contingent ..		14,247.26	.....	.....	.....	.....	.....
				Division of Corrections - Florida Correctional							
2788	1	725	3523	Institution-Security Dormitory - Female Unit		50,783.84	.....	.....	.....	.....	.....
				Division of Corrections-Florida Correctional							
2789	1	725	3524	Institution-Sewage System Renovation		790.47	.....	.....	.....	.....	.....
				Division of Corrections-Florida Correctional							
				Institution Ventilation System for Dormitories,							
2790	1	725	3525	Dining Room and Laundry		1,755.80	.....	.....	.....	.....	.....
				Division of Corrections - Florida State Prison-							
2791	1	725	3527	Additional Boiler		12,166.74	.....	.....	.....	.....	.....
				Division of Corrections-Florida State Prison-							
2792	1	725	3528	Renovate Old Administration Building		902.00	.....	.....	.....	.....	.....
				Division of Corrections-Gadsden Correctional							
2793	1	725	3529	Institution-Warehouse		35,764.76	.....	.....	.....	.....	.....
				Division of Corrections-Glades Correctional							
2794	1	725	3530	Institution-Laundry		38,462.32	.....	.....	.....	.....	.....
				Division of Correction-Glades Correctional							
2795	1	725	3531	Institution-Addition to Administration Building		3,874.36	.....	.....	.....	.....	.....
				Division of Mental Health-Florida State Hospital							
				Alterations and Changes to Powerplant and Outside							
2796	1	725	3532	Distribution System		189,747.60	.....	.....	189,747.60	.....	.....
				Division of Mental Health-Florida State Hospital							
2797	1	725	3533	Addition to Sewage Treatment Facilities		362.00	.....	.....	362.00	.....	.....
				Division of Mental Health-Florida State Hospital							
2798	1	725	3534	Air-Conditioning Medical-Surgical Hospital		119,070.00	.....	.....	119,070.00	.....	.....
				Division of Mental Health-Florida State							
				Hospital Air Condition Two Buildings and							
				Geriatric Patients & 3 Buildings of Receiving							
2799	1	725	3536	Hospital		382,928.30	.....	.....	382,928.30	.....	.....
				Division of Mental Health-G. Pierce Wood							
				Memorial Hospital-Intensive Care Building-							
2800	1	725	3537	Completion		80,104.28	.....	.....	80,104.28	.....	.....
				Division of Mental Health-G Pierce Wood							
				Memorial Hospital-Extended Care Building							
2801	1	725	3538	Replacement		203,096.72	.....	.....	203,096.72	.....	.....
				Division of Mental Health-Dade County-							
2802	1	725	3540	Planning Funds		110,487.38	.....	.....	110,487.38	.....	.....
				Division of Mental Health-South Florida State							
2803	1	725	3543	Hospital Steam and Condensate Line Replacement ..		4,006.11	.....	.....	4,006.11	.....	.....
				Division of Mental Health-South Florida State							
2804	1	725	3544	Hospital Water Plant Addition		22,820.89	.....	.....	22,820.89	.....	.....
				Division of Mental Health-South Florida State							
				Hospital-Major Repairs and Replacements to							
2805	1	725	3545	Existing Buildings		23.00	.....	.....	23.00	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$ 206.00	\$	\$	\$ 206.00	\$	\$	\$	\$	\$	2778
.....					42,183.26	.....	.....	.....	.....	.....	2779
.....					23,782.88	.....	.....	.....	.....	.....	2780
.....			41,153.00	.....	41,153.00	.....	.....	.....	.....	.....	2781
.....			1,849.35	.....	1,849.35	.....	.....	.....	.....	.....	2782
.....			157,805.68	.....	157,805.68	.....	.....	.....	.....	.....	2783
.....			16,701.15	.....	16,701.15	.....	.....	.....	.....	.....	2784
.....			2,423.13	.....	2,423.13	.....	.....	.....	.....	.....	2785
.....			42,500.00	.....	42,500.00	.....	.....	.....	.....	.....	2786
.....			14,247.26	.....	14,247.26	.....	.....	.....	.....	.....	2787
.....			50,783.84	.....	50,783.84	.....	.....	.....	.....	.....	2788
.....			790.47	.....	790.47	.....	.....	.....	.....	.....	2789
.....			1,755.80	.....	1,755.80	.....	.....	.....	.....	.....	2790
.....			12,166.74	.....	12,166.74	.....	.....	.....	.....	.....	2791
.....			902.00	.....	902.00	.....	.....	.....	.....	.....	2792
.....			35,764.76	.....	35,764.76	.....	.....	.....	.....	.....	2793
.....			38,462.32	.....	38,462.32	.....	.....	.....	.....	.....	2794
.....			3,874.36	.....	3,874.36	.....	.....	.....	.....	.....	2795
.....					189,747.60	.....	.....	.....	.....	.....	2796
.....					362.00	.....	.....	.....	.....	.....	2797
.....					119,070.00	.....	.....	.....	.....	.....	2798
.....					382,928.30	.....	.....	.....	.....	.....	2799
.....					80,104.28	.....	.....	.....	.....	.....	2800
.....					203,096.72	.....	.....	.....	.....	.....	2801
.....					110,487.38	.....	.....	.....	.....	.....	2802
.....					4,006.11	.....	.....	.....	.....	.....	2803
.....					22,820.89	.....	.....	.....	.....	.....	2804
.....					23.00	.....	.....	.....	.....	.....	2805

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GENERAL SERVICES, DEPARTMENT OF (Continued)											
		725		Division of Building Construction and Maintenance - Fixed Capital Outlay:(Continued)							
				Division of Corrections-DeSoto Correctional Institution Warehouse Building		\$ 7,650.92	\$	\$	\$ 7,650.92	\$	\$
2806	1	725	3548	Division of Mental Retardation-Sunland Training Center at Gainesville-Cottage Heating System Renovation		66.00			66.00		
2807	1	725	3553	Division of Mental Retardation-Sunland Training Center at Gainesville-Air Conditioning		636,097.46			636,097.46		
2808	1	725	3555	Division of Mental Retardation-Sunland Training Center at Gainesville-Major Renovations		929.66			929.66		
2809	1	725	3556	Division of Mental Retardation-Sunland Training Center at Marianna-Expansion of Cottage Complex Heating and Hot Water System		13.00			13.00		
2810	1	725	3558	Division of Mental Retardation-Sunland Training Center at Marianna-Cafeteria, Warehouse and Laundry Complex		251,755.44			251,755.44		
2811	1	725	3559	Division of Mental Retardation-Sunland Training Center at Marianna-Major Renovations		1,104.63			1,104.63		
2812	1	725	3560	Florida State Fire College-Addition to Classroom Building and Chemical Photographic and Visual Aid Laboratory		818.21					
2813	1	725	3561	Florida School for the Deaf and Blind-Walker Hall Replacement - New		1,204,131.41					
2814	1	725	3567	Florida Board of Forestry-Lump Sum		620.50				620.50	
2815	1	725	3568	State Board of Health - Land - Jacksonville Judicial Department-Fourth District Court of Appeal Courthouse		2,960.22	2,960.22				
2816	1	725	3569	Florida Board of Parks and Historic Memorials Lump Sum		24,037.84					
2817	1	725	3570	Florida Rehabilitation Center for Alcoholics-New Educational Treatment Building		28,705.13			28,705.13		
2818	1	725	3574	Division of Youth Services-Florida School for Boys in Gilchrist County-Lump Sum for 300 Bed School	67-301	768,647.69					
2819	1	725	3601	Division of Youth Services - Florida School for Girls at Ocala and Forest Hill-School Building and Gymnasium		25,420.68					
2820	1	725	3701	Division of Mental Retardation-Pinellas County-Regional Community Mentally Retarded		148,510.38			148,510.38		
2821	1	725	3702	Division of Mental Retardation-Duval St. Johns County Area Regional Community Mentally Retarded		198,678.93			198,678.93		
2822	1	725	3703	Division of Mental Retardation-Sunland Training Center at Miami-Adjustment Cottage		6,330.00			6,330.00		
2823	1	725	3704	Division of Mental Retardation-Sunland Training Center at Gainesville-Renovation of Cottages - 2		57,641.77			57,641.77		
2824	1	725	3705	Florida Board of Parks and Historic Memorials-Caleda	67-673	23,934.17					
2825	1	725	3706	Wekiva Springs		10,211.16					
2826	1	725	3801	Oscar Scherer		3,603.93					
2827	1	725	3802	Florida School for Deaf and Blind-Buildings and Improvements	68-118	1,346,831.00					
2828	1	725	3803	Department of Health and Rehabilitative Services Vocational Rehabilitation Division-Blind Services		1,350.00					
2829	1	725	3800	Rehabilitation Center Greenhouse							
2830	1	725	4001	Department of Community Affairs-Civil Defense-Emergency Operating Center - Jupiter		3,148.00		3,148.00			
2831	1	725	4002	Department of Health and Rehabilitative Services-Division of Adult Corrections-Sewer System at Lowell and Forest Hill		22,047.15					
2832	1	725	4004	Electrical Renovation-Glades Correctional Institution		1,475.17					
2833	1	725	4005	Renovate Kitchen-Glades Correctional Institution		924.06					
2834	1	725	4006	Major Repairs and Improvements - Dorr Field Renovation of A & B Dormitory Crosswalks and New Roofs-Glades Correctional Institution		58,214.13					
2835	1	725	4007	Hospital Psychiatric and Tuberculosis Renovation-Florida State Prison		7,423.84					
2836	1	725	4008	Boiler Replacement-Florida Correctional Institution		17,390.49					
2837	1	725	4010	Hospital Renovation - Florida Correctional Institution		26,756.98					
2838	1	725	4011	New Warehouse-Apalachee Correctional Institution		83,602.84					
2839	1	725	4012	Two Guard Towers-Sumter Correctional Institution		3,145.03					
2840	1	725	4013								
2841	1	725	4014								

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Schedule 1 of Exhibit E (Continued)

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 7,850.92	\$	\$	\$	\$	\$	2806
.....					66.00	.....	.....	.....	.....	.....	2807
.....					636,087.46	.....	.....	.....	.....	.....	2808
.....					929.66	.....	.....	.....	.....	.....	2809
.....					13.00	.....	.....	.....	.....	.....	2810
.....					251,755.44	.....	.....	.....	.....	.....	2811
.....					1,104.63	.....	.....	.....	.....	.....	2812
.....	818.21	.....	.....	.....	818.21	.....	.....	.....	.....	.....	2813
.....	1,204,131.41	.....	.....	.....	1,204,131.41	.....	.....	.....	.....	.....	2814
.....					620.50	.....	.....	.....	.....	.....	2815
.....					24,489.00	.....	.....	.....	.....	.....	2816
.....					2,960.22	.....	.....	.....	.....	.....	2817
.....		24,037.84	.....	.....	24,037.84	.....	.....	.....	.....	.....	2818
.....					28,705.13	.....	.....	.....	.....	.....	2819
.....			768,647.69	.....	768,647.69	.....	.....	.....	.....	.....	2820
.....			25,420.68	.....	25,420.68	.....	.....	.....	.....	.....	2821
.....					148,510.38	.....	.....	.....	.....	.....	2822
.....					198,678.93	.....	.....	.....	.....	.....	2823
.....					6,330.00	.....	.....	.....	.....	.....	2824
.....					57,641.77	.....	.....	.....	.....	.....	2825
.....		23,934.17	.....	.....	23,934.17	.....	.....	.....	.....	.....	2826
.....		10,211.16	.....	.....	10,211.16	.....	.....	.....	.....	.....	2827
.....		3,603.93	.....	.....	3,603.93	.....	.....	.....	.....	.....	2828
.....	1,346,831.00	.....	.....	.....	1,346,831.00	.....	.....	.....	.....	.....	2829
.....	1,350.00	.....	.....	.....	1,350.00	.....	.....	.....	.....	.....	2830
.....					3,148.00	.....	.....	.....	.....	.....	2831
.....			22,047.15	.....	22,047.15	.....	.....	.....	.....	.....	2832
.....			1,475.17	.....	1,475.17	.....	.....	.....	.....	.....	2833
.....			924.06	.....	924.06	.....	.....	.....	.....	.....	2834
.....			206,333.60	.....	206,333.60	.....	.....	.....	.....	.....	2835
.....			58,214.13	.....	58,214.13	.....	.....	.....	.....	.....	2836
.....			7,423.64	.....	7,423.64	.....	.....	.....	.....	.....	2837
.....			17,390.49	.....	17,390.49	.....	.....	.....	.....	.....	2838
.....			26,756.98	.....	26,756.98	.....	.....	.....	.....	.....	2839
.....			83,602.84	.....	83,602.84	.....	.....	.....	.....	.....	2840
.....			3,145.03	.....	3,145.03	.....	.....	.....	.....	.....	2841

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GENERAL SERVICES, DEPARTMENT OF (Continued)											
2842	1	725	4016	Remodel, Renovation and Replacement-South Florida State Hospital	69-100	\$ 41,551.60	\$	\$	\$ 41,551.60	\$	\$
2843	1	725	4017	Improvement and Repairs Existing Buildings-G. Pierce Wood Memorial Hospital		80,668.50	.....	.....	80,668.50	.....	.....
2844	1	725	4018	Major Repairs & Improvements-Florida State Hospital		27,566.83	.....	.....	27,566.83	.....	.....
2845	1	725	4019	Replace Electrical Distribution System-G. Pierce Wood Memorial Hospital		82,806.50	.....	.....	82,806.50	.....	.....
2846	1	725	4020	Steam and Condensate Line Replacement-South Florida State Hospital		96,087.30	.....	.....	96,087.30	.....	.....
2847	1	725	4022	Sewer Additions-South Florida State Hospital		137,880.13	.....	.....	137,880.13	.....	.....
Department of Health and Rehabilitative Services-											
Division of Retardation-											
2848	1	725	4023	Major Repairs - Gainesville		12,456.44	.....	.....	12,456.44	.....	.....
2849	1	725	4025	Roof Replacement - Marianna		19,387.50	.....	.....	19,387.50	.....	.....
2850	1	725	4027	Building Improvements - Fort Myers		39,865.18	.....	.....	39,865.18	.....	.....
2851	1	725	4028	Diagnostic Education Buildings-Orlando		61,919.38	.....	.....	61,919.38	.....	.....
2852	1	725	4030	Major Renovations of Utilities-Marianna		44,268.60	.....	.....	44,268.60	.....	.....
Department of Health and Rehabilitative Services-											
Division of Youth Services-											
2853	1	725	4032	Replacement of Water and Sewage Pipe-Okeechobee ..		175.00	.....	.....	.....	.....	.....
2854	1	725	4033	Extension and Replacement of Street Lighting System-Okeechobee		11,931.60	.....	.....	.....	.....	.....
2855	1	725	4035	Street Lighting - Forest Hill		9,950.00	.....	.....	.....	.....	.....
2856	1	725	4036	Repair of Roofs-Okeechobee		21,514.48	.....	.....	.....	.....	.....
2857	1	725	4037	Security Area Building and Fence - Okeechobee	69-100	1,105.90	.....	.....	.....	.....	.....
2858	1	725	4038	Completion of Infirmary Medical and Dental Building and Reception Center- Forest Hill		46,400.50	.....	.....	.....	.....	.....
2859	1	725	4039	External Electrical System - Marianna		39,946.48	.....	.....	.....	.....	.....
Dept. Community Affairs-Training and Professional Development-Remodeling Fire Test Building-Florida State Fire College											
2860	1	725	4041	State Fire College		22.88	.....	.....	.....	.....	.....
2861	1	725	4044	Dept. Agriculture-Forestry Division-Lump Sum		47,362.33	.....	.....	.....	47,362.33	.....
2862	1	725	4045	Judicial Department-Fourth District Court of Appeal		66,208.12	66,208.12	.....	.....	.....	.....
2863	1	725	4046	Military Dept.-National Guard Armory in Bradenton-Matching Funds		85,893.48	.....	85,893.48	.....	.....	.....
2864	1	725	4017	Dept. Natural Resources-Recreation and Parks Lump Sum		178,011.76	.....	.....	.....	.....	.....
2865	1	725	4048	Dept. Highway Safety & Motor Vehicles-Division Florida Highway Patrol-Additional Facilities and Alterations		92,713.76	.....	92,713.76	.....	.....	.....
2866	1	725	4049	Dept. of State-Remodeling of Refreshment Center-Stephen Foster Memorial Commission		12,199.94	.....	.....	.....	.....	.....
2867	1	725	4054	Dept. Education - Florida School for the Deaf and Blind-Activity Area Addition and Air Conditioning Moore Hall-Bloxham and Wartmann Cottages		10.00	.....	.....	.....	.....	.....
2868	1	725	4055	Dept. Education-Div. of Universities-Lump Sum-University of South Florida-Medical School	79-95	46,191.32	.....	.....	.....	.....	.....
2869	1	725	4056	Motor Pool Facility		3,811.06	3,811.06	.....	.....	.....	.....
Department of Health and Rehabilitative Services-											
Division of Adult Corrections-											
Planning New Facility or Additional Community Centers											
2870	1	725	4057	Electrical System Renovation-Florida State Prison ..		2,822.30	.....	.....	.....	.....	.....
2871	1	725	4058	Completion of Hospital-Not Staff Housing-Reception and Medical Center		25,738.00	.....	.....	.....	.....	.....
2872	1	725	4059	Vocational and Maintenance Shops Equipment-Sumter Correctional Institution		85,217.87	.....	.....	.....	.....	.....
2873	1	725	4061	Convert Breezeway to Testing Space-Reception and Medical Center		163,276.39	.....	.....	.....	.....	.....
2874	1	725	4062	Two Inmate Housing Complexes-Sumter Correctional Institution		3,173.04	.....	.....	.....	.....	.....
2875	1	725	4063	Multi Purpose Building-Gym Equipment-Sumter Correctional Institution		6,644.50	.....	.....	.....	.....	.....
2876	1	725	4064	Correctional Institution		12,162.59	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 41,551.60	\$	\$	\$	\$	\$	2842
.....					80,668.50	.....	.....	.....	.....	.....	2843
.....					27,566.83	.....	.....	.....	.....	.....	2844
.....					82,806.50	.....	.....	.....	.....	.....	2845
.....					96,087.30	.....	.....	.....	.....	.....	2846
.....					137,880.13	.....	.....	.....	.....	.....	2847
.....					12,456.44	.....	.....	.....	.....	.....	2848
.....					19,387.50	.....	.....	.....	.....	.....	2849
.....					39,865.18	.....	.....	.....	.....	.....	2850
.....					61,919.38	.....	.....	.....	.....	.....	2851
.....					44,268.60	.....	.....	.....	.....	.....	2852
.....			175.00	.....	175.00	.....	.....	.....	.....	.....	2853
.....			11,931.60	.....	11,931.60	.....	.....	.....	.....	.....	2854
.....			9,950.00	.....	9,950.00	.....	.....	.....	.....	.....	2855
.....			21,514.48	.....	21,514.48	.....	.....	.....	.....	.....	2856
.....			1,105.90	.....	1,105.90	.....	.....	.....	.....	.....	2857
.....			46,400.50	.....	46,400.50	.....	.....	.....	.....	.....	2858
.....			39,946.48	.....	39,946.48	.....	.....	.....	.....	.....	2859
.....	22.88	.....	.....	.....	22.88	.....	.....	.....	.....	.....	2860
.....					47,362.33	.....	.....	.....	.....	.....	2861
.....					66,208.12	.....	.....	.....	.....	.....	2862
.....					85,893.48	.....	.....	.....	.....	.....	2863
.....		178,011.76	.....	.....	178,011.76	.....	.....	.....	.....	.....	2864
.....					92,713.76	.....	.....	.....	.....	.....	2865
.....		12,199.94	.....	.....	12,199.94	.....	.....	.....	.....	.....	2866
.....	10.00	.....	.....	.....	10.00	.....	.....	.....	.....	.....	2867
.....	46,191.32	.....	.....	.....	46,191.32	.....	.....	.....	.....	.....	2868
.....					3,811.06	.....	.....	.....	.....	.....	2869
.....			2,822.30	.....	2,822.30	.....	.....	.....	.....	.....	2870
.....			25,738.00	.....	25,738.00	.....	.....	.....	.....	.....	2871
.....			85,217.87	.....	85,217.87	.....	.....	.....	.....	.....	2872
.....			163,276.39	.....	163,276.39	.....	.....	.....	.....	.....	2873
.....			3,173.04	.....	3,173.04	.....	.....	.....	.....	.....	2874
.....			6,644.50	.....	6,644.50	.....	.....	.....	.....	.....	2875
.....			12,162.59	.....	12,162.59	.....	.....	.....	.....	.....	2876

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GENERAL SERVICES, DEPARTMENT OF (Continued)											
2877	1	725	4065	Academic Building-Sumter Correctional Institution ..		\$ 877.88	\$	\$	\$	\$	\$
2878	1	725	4066	High Voltage Line - West Unit - Apalachee		5,434.90	.....	.....	.....	.....	.....
2879	1	725	4067	Utilities Engineering Study - Apalachee		23,125.00	.....	.....	.....	.....	.....
2880	1	725	4068	Multi-Treatment Complex-Apalachee		7,063.00	.....	.....	.....	.....	.....
2881	1	725	4069	Enclosing Inmate Visiting Area-Reception and Medical Center		102.84	.....	.....	.....	.....	.....
Department of Health and Rehabilitative Service-											
Division of Youth Services-											
2882	1	725	4070	Sewage Treatment Plant - Marianna		5,807.65	.....	.....	.....	.....	.....
2883	1	725	4072	Maintenance Building - Gilchrist County		11,677.80	.....	.....	.....	.....	.....
2884	1	725	4073	Swimming Pool Gilchrist County		140.00	.....	.....	.....	.....	.....
2885	1	725	4074	Academic & Vocational Building-Marianna		11,567.00	.....	.....	.....	.....	.....
2886	1	725	4075	Academic & Vocational Building-Addition-Okeechobee		2,899.58	.....	.....	.....	.....	.....
2887	1	725	4076	Warehouse - Marianna		2,197.00	.....	.....	.....	.....	.....
2888	1	725	4077	Major Repair and Improvement-South Florida State Hospital		53,712.57	.....	.....	53,712.57	.....	.....
2889	1	725	4078	Major Repair & Improvement-G. Pierce Wood Memorial Hospital		575.00	.....	.....	575.00	.....	.....
2890	1	725	4079	Major Repair and Improvement-Bureau Alcoholic Rehabilitation		297.76	.....	.....	297.76	.....	.....
2891	1	725	4080	Continuing Air-Conditioning Project-Florida State Hospital		42,826.92	.....	.....	42,826.92	.....	.....
2892	1	725	4081	Remodel and Air Condition Existing Facilities-G. Pierce Wood Memorial Hospital		12,766.00	.....	.....	12,766.00	.....	.....
2893	1	725	4082	Air Condition Patients Dormitory and Dining Room-Bureau Alcoholic Rehabilitation		443.68	.....	.....	443.68	.....	.....
2894	1	725	4083	Medical and Surgical Air Conditioning Infirmary Air conditioning-South Florida State Hospital		1,350.00	.....	.....	1,350.00	.....	.....
2895	1	725	4084	Air-condition 3 Treatment Buildings-Northeast Florida State Hospital		70,116.85	.....	.....	70,116.85	.....	.....
2896	1	725	4086	Florida Mental Health Institute-Miami Kitchen-Dining Room Baker Cold Storage and Canteen		43,347.47	.....	.....	43,347.47	.....	.....
2897	1	725	4087	Planning-Florida State Hospital		160.00	.....	.....	160.00	.....	.....
2898	1	725	4088	Plumbing and Electrical Warehouse Addition-Florida State Hospital		700.00	.....	.....	700.00	.....	.....
Department of Health and Rehabilitative Services-											
Division of Retardation-											
2899	1	725	4089	Fire Safety Modifications - Gainesville		1,863.19	.....	.....	1,863.19	.....	.....
2900	1	725	4090	Air-conditioning Cottages - Fort Myers		2,787.76	.....	.....	2,787.76	.....	.....
2901	1	725	4091	Expansion of Existing School Building - Marianna Renovation and Modernizing of Arthur Nursery		4,458.00	.....	.....	4,458.00	.....	.....
2902	1	725	4092	Ft. Myers		1,765.26	.....	.....	1,765.26	.....	.....
2903	1	725	4093	Class-I-Torium & Parents Visiting Area-Orlando		2,755.00	.....	.....	2,755.00	.....	.....
2904	1	725	4094	Maintenance Shop Addition - Miami Recreation and Resident Service Building		4,120.00	.....	.....	4,120.00	.....	.....
2905	1	725	4095	Gainesville		9,513.00	.....	.....	9,513.00	.....	.....
2906	1	725	4096	Central Warehouse - Gainesville		4,039.36	.....	.....	4,039.36	.....	.....
2907	1	725	4097	Laundry - Marianna		2,740.00	.....	.....	2,740.00	.....	.....
Dept. Health and Rehabilitative Services-											
Division of Health-Regional Laboratory Building-											
2908	1	725	4098	Miami	70-95	7,500.00	.....	.....	7,500.00	.....	.....
Dept. Highway Safety and Motor Vehicles-											
Division of Highway Patrol-Addition to General Headquarters Building - Planning											
2909	1	725	4099	Dept. Highway Safety and Motor Vehicles- Division of Highway Patrol-Additions and Improvements to Present Patrol Stations		1,000.00	.....	1,000.00	.....	.....	.....
2910	1	725	5000	Dept. Military Affairs-Armory-Avon Park		15,398.96	.....	15,398.96	.....	.....	.....
2911	1	725	5001	Public Service Commission-New Public Service Commission Building - Planning		3,106.46	.....	3,106.46	.....	.....	.....
2912	1	725	5004	Dept. of State-Division of Archives, History and Records Management - State Records Center		28,000.00	.....	28,000.00	.....	.....	.....
2913	1	725	5005	Dept. of State-Division of Archives, History, Records and Library Services-Archives Library and Museum- Planning		85,782.62	85,782.62	.....	.....	.....	.....
2914	1	725	5006	Dept. of State - Division of Cultural Affairs-Ringling Museum of Art - Residence - Air Conditioning and Rehabilitation		31,226.00	31,226.00				
2915	1	725	5008			10.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 877.88	\$	\$ 877.88	\$	\$	\$	\$	\$	2877
.....			5,434.90	.....	5,434.90	.....	.....	.....	.....	.....	2878
.....			23,125.00	.....	23,125.00	.....	.....	.....	.....	.....	2879
.....			7,063.00	.....	7,063.00	.....	.....	.....	.....	.....	2880
.....			102.84	.....	102.84	.....	.....	.....	.....	.....	2881
.....			5,807.65	.....	5,807.65	.....	.....	.....	.....	.....	2882
.....			11,677.80	.....	11,677.80	.....	.....	.....	.....	.....	2883
.....			140.00	.....	140.00	.....	.....	.....	.....	.....	2884
.....			11,567.00	.....	11,567.00	.....	.....	.....	.....	.....	2885
.....			2,899.58	.....	2,899.58	.....	.....	.....	.....	.....	2886
.....			2,197.00	.....	2,197.00	.....	.....	.....	.....	.....	2887
.....					53,712.57	.....	.....	.....	.....	.....	2888
.....					575.00	.....	.....	.....	.....	.....	2889
.....					297.76	.....	.....	.....	.....	.....	2890
.....					42,826.92	.....	.....	.....	.....	.....	2891
.....					12,766.00	.....	.....	.....	.....	.....	2892
.....					443.68	.....	.....	.....	.....	.....	2893
.....					1,350.00	.....	.....	.....	.....	.....	2894
.....					70,116.85	.....	.....	.....	.....	.....	2895
.....					43,347.47	.....	.....	.....	.....	.....	2896
.....					160.00	.....	.....	.....	.....	.....	2897
.....					700.00	.....	.....	.....	.....	.....	2898
.....					1,863.19	.....	.....	.....	.....	.....	2899
.....					2,787.76	.....	.....	.....	.....	.....	2900
.....					4,458.00	.....	.....	.....	.....	.....	2901
.....					1,765.26	.....	.....	.....	.....	.....	2902
.....					2,755.00	.....	.....	.....	.....	.....	2903
.....					4,120.00	.....	.....	.....	.....	.....	2904
.....					9,513.00	.....	.....	.....	.....	.....	2905
.....					4,039.36	.....	.....	.....	.....	.....	2906
.....					2,740.00	.....	.....	.....	.....	.....	2907
.....					7,500.00	.....	.....	.....	.....	.....	2908
.....					1,000.00	.....	.....	.....	.....	.....	2909
.....					15,398.96	.....	.....	.....	.....	.....	2910
.....					3,106.46	.....	.....	.....	.....	.....	2911
.....					28,000.00	.....	.....	.....	.....	.....	2912
.....					85,782.62	.....	.....	.....	.....	.....	2913
.....					31,226.00	.....	.....	.....	.....	.....	2914
.....	10.00	.....	.....	.....	10.00	.....	.....	.....	.....	.....	2915

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GENERAL SERVICES, DEPARTMENT OF (Continued)											
				Dept. Agriculture - Division of Animal Industry							
				Dade County Laboratory-Isolation Refrigeration and Storage Building		\$ 3,236.84	\$	\$	\$	\$ 3,236.84	\$
2916	1	725	5009								
				Dept. Agriculture-Division Plant Industry-Biological Control Unit		10.00				10.00	
2917	1	725	5010								
				Dept. Agriculture-Division Plant Industry-Security Fence		3,447.60				3,447.60	
2918	1	725	5013								
2919	1	725	5014			4,962.11				4,962.11	
				Dept. Health and Rehabilitative Service-Division Mental Health-Air Conditioning Florida State Hospital	70-204	109,289.58			109,289.58		
2920	1	725	5015		288 & 65-385						
				Legislative Building-Construction Trust Fund-Fixed Capital Outlay		943,260.72	943,260.72				
2921	2	725	0908								
				J. Edwin Larson Building-Construction Trust Fund-Fixed Capital Outlay	65-322	532,680.74	532,680.74				
2922	2	725	2308								
				Pinellas County-State Office Building Construction Trust Fund-Fixed Capital Outlay	288.18	1,726,181.71	1,726,181.71				
2923	2	725	2608								
				Florida Council for the Blind-State Office Building Construction Trust Fund-Refunds	288.18	21,227.82	14,142.82				
2924	2	725	2711								
				Total Division of Building Construction and Maintenance - Fixed Capital Outlay		\$ 12,831,191.62	\$ 3,430,036.89	\$ 229,260.66	\$ 3,655,168.46	\$ 126,311.64	\$
2925											
				Division of Motor Pool:							
				General Activities:							
				Old Appropriation		\$ 3,187.05	\$ 3,187.05	\$	\$	\$	\$
2926	1	726	0100								
2927	1	726	0101			70,235.12	70,235.12				
2928	1	726	0104			8,924.56	8,924.56				
2929	1	726	0105			16,440.00	16,440.00				
2930	1	726	0106			1,866.76	1,866.76				
2931	1	726	0109			150,000.00					
				Bureau of Aircraft - Trust Fund:							
				Salaries		133,164.50	133,164.50				
2932	2	726	0101								
2933	2	726	0104			210,501.17	210,501.17				
2934	2	726	0106			96,307.97	96,307.97				
2935	2	726	0199			16,698.82	16,698.82				
				Motor Vehicle Operating Trust Fund:							
				Other Personal Services		196.50	196.50				
2936	2	726	0203								
2937	2	726	0204			4,076.47	4,076.47				
2938	2	726	0206			275.00	275.00				
				Total Division of Motor Pool		\$ 711,873.92	\$ 561,873.92	\$	\$	\$	\$
2939											
				Division of Federal Surplus Property:							
				Revolving Trust Fund:	217.						
				Salaries		\$ 416,251.73	\$ 416,251.73	\$	\$	\$	\$
2940	2	727	0101								
2941	2	727	0103			868.80	868.80				
2942	2	727	0104			107,123.55	107,123.55				
2943	2	727	0106			1,463.25	1,463.25				
				Total Division of Federal Surplus Property		\$ 525,707.33	\$ 525,707.33	\$	\$	\$	\$
2944											
				Revenue Bond Fee Revolving Trust Fund:	288.03						
				Salaries		\$ 52,329.22	\$	\$	\$	\$ 52,329.22	\$
2945	2	728	0101								
2946	2	728	0103			4,737.60				4,737.60	
2947	2	728	0104			33,976.48				33,976.48	
2948	2	728	0106			289.06				289.06	
2949	2	728	0199			2,579.73				2,579.73	
				Revenue Bond Proceeds Trust Fund-Refunds	288.20	1,410,000.00					
2950	2	728	0211								
				Total Division of Bond Finance		\$ 1,503,912.09	\$	\$	\$	\$ 93,912.09	\$
2951											
				Division of Communications:							
				Old Appropriation		1,227.50	1,227.50				
2952	1	729	0100								
2953	1	729	0101			130,191.58	130,191.58				
2954	1	729	0103			97,791.20	97,791.20				
2955	1	729	0104			13,914.47	13,914.47				
2956	1	729	0106			9,573.15	9,573.15				
				Telpac Revolving Trust Fund-Expenses		65,901.85	65,901.85				
2957	1	729	0104								

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 3,236.84	\$	\$	\$	\$	\$	2916
					10.00						2917
					3,447.60						2918
					4,962.11						2919
					109,289.58						2920
					943,260.72						2921
					532,680.74						2922
					1,726,181.71						2923
					14,142.82				7,085.00	7,085.00	2924
\$	\$ 2,599,364.82	\$ 252,638.40	\$ 2,531,325.75	\$	\$ 12,824,106.62	\$	\$	\$	\$ 7,085.00	\$ 7,085.00	2925
\$	\$	\$	\$	\$	\$ 3,187.06	\$	\$	\$	\$	\$	2926
					70,235.12						2927
					8,924.56						2928
					16,440.00						2929
					1,866.76						2930
									150,000.00	150,000.00	2931
					133,164.50						2932
					210,501.17						2933
					96,307.97						2934
					16,688.82						2935
					196.50						2936
					4,076.47						2937
					275.00						2938
\$	\$	\$	\$	\$	\$ 561,873.92	\$	\$	\$	\$ 150,000.00	\$ 150,000.00	2939
\$	\$	\$	\$	\$	\$ 416,251.73	\$	\$	\$	\$	\$	2940
					868.80						2941
					107,123.55						2942
					1,463.25						2943
\$	\$	\$	\$	\$	\$ 525,707.33	\$	\$	\$	\$	\$	2944
\$	\$	\$	\$	\$	\$ 52,329.22	\$	\$	\$	\$	\$	2945
					4,737.60						2946
					33,976.48						2947
					289.06						2948
					2,579.73						2949
									1,410,000.00	1,410,000.00	2950
\$	\$	\$	\$	\$	\$ 93,912.09	\$	\$	\$	\$ 1,410,000.00	\$ 1,410,000.00	2951
					1,227.50						2952
					130,191.58						2953
					97,791.20						2954
					13,914.47						2955
					9,573.15						2956
					65,901.85						2957

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GENERAL SERVICES, DEPARTMENT OF (Continued)											
Division of Communication: (Continued)											
Communications Survey Trust Fund-											
2968	2	729	0201	Salaries		\$ 15,507.52	\$ 15,507.52	\$	\$	\$	\$
2969	2	729	0203	Other Personal Services		26,880.00	26,880.00	.....	.....	.....	.....
2980	2	729	0206	Operating Capital Outlay		1,635.96	1,635.96	.....	.....	.....	.....
2981				Total Division of Communications		\$ 382,623.23	\$ 382,623.23	\$	\$	\$	\$
2982				TOTAL DEPARTMENT OF GENERAL SERVICES		\$ 22,399,399.70	\$ 9,891,630.47	\$ 229,260.66	\$ 3,655,168.46	\$ 220,223.73	\$
730-732 REVENUE, DEPARTMENT OF											
730 Office of Executive Director and Division of Administration:											
							70-95&68-46				
2963	1	730	0100	Old Appropriation		1,816.42	1,816.42	.....	.....	.....	.....
2964	1	730	0101	Salaries		558,148.67	558,148.67	.....	.....	.....	.....
2965	1	730	0103	Other Personal Services		20,370.99	20,370.99	.....	.....	.....	.....
2966	1	730	0104	Expenses		132,784.41	132,784.41	.....	.....	.....	.....
2967	1	730	0106	Operating Capital Outlay		18,766.64	18,766.64	.....	.....	.....	.....
2968	1	730	0191	Data Processing Services		547,530.00	547,530.00	.....	.....	.....	.....
Administrative Trust Fund-											
2969	2	730	0104	Expenses		134,058.72	134,058.72	.....	.....	.....	.....
Sales Tax Dealers Security Deposits Trust Fund-							212.				
2970	2	730	0211	Refunds		298,406.07	.....	.....	.....	.....	.....
2971				Total Office of Executive Director and Division of Administration		\$ 1,711,881.92	\$ 1,413,475.85	\$	\$	\$	\$
Division of Excise Tax:							70-95				
2972	1	731	0100	Old Appropriation		2,188.15	2,188.15	.....	.....	.....	.....
2973	1	731	0101	Salaries		2,802,857.33	2,802,857.33	.....	.....	.....	.....
2974	1	731	0103	Other Personal Services		4,567.77	4,567.77	.....	.....	.....	.....
2975	1	731	0104	Expenses		718,168.97	718,168.97	.....	.....	.....	.....
2976	1	731	0106	Operating Capital Outlay		10,659.89	10,659.89	.....	.....	.....	.....
2977	1	731	0107	Commissions to Tax Collectors and Others		394,959.81	394,959.81	.....	.....	.....	.....
2978	1	731	0108	National Federation of Tax Administrators		2,600.00	2,600.00	.....	.....	.....	.....
Agricultural and Commercial Fishermen Gasoline Tax Refunds - Trust Fund-							208.48				
2979	2	731	0105	Refund Payments		284,082.02	.....	.....	.....	.....	.....
2980	2	731	0113	Transfers to General Revenue		2,826.00	.....	.....	.....	.....	.....
Retail Dealers 2 % Gasoline Tax Refunds Trust Fund-											
2981	2	731	0205	Refund Payments		1,900,588.83	.....	.....	.....	.....	.....
2982	2	731	0213	Transfers to General Revenue		31,736.00	.....	.....	.....	.....	.....
Gasoline Tax Clearing Trust Fund-							208.				
2983	2	731	0304	Expenses-Service Charge to General Revenue 4% of 4 cents		5,124,196.80	.....	.....	.....	.....	.....
2984	2	731	0311	Refunds		13,550.09	.....	.....	.....	.....	.....
2985	2	731	0312	Transfers		2,244,283.71	.....	.....	.....	.....	.....
2986	2	731	0316	Allocations to City Transit Systems Gasoline and Special Fuel Tax		14,400.00	.....	.....	.....	.....	.....
2987	2	731	0317	Allocations to Agricultural and Commerical Fishermen Gasoline Tax		400,000.00	.....	.....	.....	.....	.....
2988	2	731	0318	Allocations to Retail Dealers 2% Gasoline Tax Refunds Trust Fund		2,228,960.31	.....	.....	.....	.....	.....
2989	2	731	0319	Transfers of 4 cents to State Road Primary Trust Fund		122,980,720.96	.....	.....	.....	.....	.....
2990	2	731	0320	Transfers of 7th cent - 80% to State Roads Secondary Trust Fund		25,042,610.70	.....	.....	.....	.....	.....
2991	2	731	0330	Aid to Counties - 20% of 7th cent		6,260,652.67	.....	.....	.....	.....	.....
2992	2	731	0342	2 Cents to State Board of Administration		66,095,072.06	.....	.....	.....	.....	.....
Special Motor Vehicle Fuel Tax Clearing Trust Fund-							209.03				
2993	2	731	0404	Expenses-Service Charges to General Revenue		304,759.38	.....	.....	.....	.....	.....
2994	2	731	0411	Refunds		4,994.81	.....	.....	.....	.....	.....
2995	2	731	0412	Transfers		219,507.15	.....	.....	.....	.....	.....
2996	2	731	0416	Allocations to City Transit Systems Gasoline and Special Fuel Tax		275,000.00	.....	.....	.....	.....	.....
2997	2	731	0419	Transfer of 4 Cents to State Roads Primary Trust Fund		7,244,225.16	.....	.....	.....	.....	.....
2998	2	731	0420	Transfer of 7th Cent - 80% - to State Road Secondary Trust Fund		1,484,679.63	.....	.....	.....	.....	.....
2999	2	731	0430	Aid to Counties - 20% of 7th Cent		371,169.89					
3000	2	731	0442	2 Cents to State Board of Administration		3,958,417.27					

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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 15,507.52	\$	\$	\$	\$	\$	2958
.....					26,880.00	.....	.....	.....	.....	.....	2959
.....					1,635.96	.....	.....	.....	.....	.....	2960
\$	\$	\$	\$	\$	\$ 362,623.23	\$	\$	\$	\$	\$	2961
\$	\$ 2,958,638.44	\$ 252,638.40	\$ 2,531,325.75	\$	\$ 19,738,885.91	\$	\$	\$ 1,024,918.79	\$ 1,635,595.00	\$ 2,660,513.79	2962
.....					1,816.42	.....	.....	.....	.....	.....	2963
.....					558,148.67	.....	.....	.....	.....	.....	2964
.....					20,370.99	.....	.....	.....	.....	.....	2965
.....					1,327,784.41	.....	.....	.....	.....	.....	2966
.....					18,766.64	.....	.....	.....	.....	.....	2967
.....					547,530.00	.....	.....	.....	.....	.....	2968
.....					134,068.72	.....	.....	.....	.....	.....	2969
.....								298,406.07	.....	298,406.07	2970
\$	\$	\$	\$	\$	\$ 1,413,475.85	\$	\$	\$	\$ 298,406.07	\$ 298,406.07	2971
.....					2,188.15	.....	.....	.....	.....	.....	2972
.....					2,802,857.33	.....	.....	.....	.....	.....	2973
.....					4,567.77	.....	.....	.....	.....	.....	2974
.....					718,168.97	.....	.....	.....	.....	.....	2975
.....					10,659.89	.....	.....	.....	.....	.....	2976
.....					394,959.81	.....	.....	.....	.....	.....	2977
.....					2,600.00	.....	.....	.....	.....	.....	2978
.....									264,082.02	264,082.02	2979
.....									2,826.00	2,826.00	2980
.....									1,900,598.83	1,900,598.83	2981
.....									31,736.00	31,736.00	2982
.....									5,124,196.80	5,124,196.80	2983
.....									13,550.09	13,550.09	2984
.....									2,244,283.71	2,244,283.71	2985
.....									14,400.00	14,400.00	2986
.....									400,000.00	400,000.00	2987
.....									2,228,960.31	2,228,960.31	2988
.....									122,980,720.96	122,980,720.96	2989
.....									25,042,610.70	25,042,610.70	2990
.....						6,260,652.67	.....	.....	.....	6,260,652.67	2991
.....						66,095,072.06	.....	.....	.....	66,095,072.06	2992
.....									304,759.38	304,759.38	2993
.....									4,994.81	4,994.81	2994
.....									219,507.15	219,507.15	2995
.....									275,000.00	275,000.00	2996
.....									7,244,225.16	7,244,225.16	2997
.....									1,484,679.63	1,484,679.63	2998
.....						371,169.89	.....	.....	.....	371,169.89	2999
.....						3,958,417.27	.....	.....	.....	3,958,417.27	3000

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
REVENUE, DEPARTMENT OF (Continued)											
				Gross Tax Receipts - Express Companies-							
3001	2	731	0712	Transfers		\$ 6,402.38	\$	\$	\$	\$	\$
3002	2	731	0730	Distribution to Counties		6,402.38	.....	.....	.....	.....	.....
				City Transit Systems Gas and Special Fuel Tax							
				Refunds Trust Fund-	63-451						
3003	2	731	0806	Refund Payments		303,094.21	.....	.....	.....	.....	.....
3004	2	731	0813	Transfers to General Revenue		34.00	.....	.....	.....	.....	.....
				Municipalities Gasoline and Special Fuel Tax-							
3005	2	731	0911	Refunds		671,001.74	.....	.....	.....	.....	.....
				Gasoline Tax Administrative Trust Fund-	67-198						
3006	2	731	1001	Salaries		126,529.17	126,529.17	.....	.....	.....	.....
3007	2	731	1003	Other Personal Services		2,418.75	2,418.75	.....	.....	.....	.....
3008	2	731	1004	Expenses		24,274.16	24,274.16	.....	.....	.....	.....
3009	2	731	1006	Operating Capital Outlay		2,839.77	2,839.77	.....	.....	.....	.....
3010	2	731	1012	Transfers		49,011.00	.....	.....	.....	.....	.....
3011	2	731	1099	Certifications Forward		1,404.00	1,404.00	.....	.....	.....	.....
				Land Acquisition Clearing Trust Fund-	201.021						
3012	2	731	1106	Refund Payments		43,483.02	.....	.....	.....	.....	.....
3013	2	731	1112	Transfers		5,651,160.08	.....	.....	.....	.....	.....
				Oil and Gas Tax Trust Fund-	211.06						
3014	2	731	1213	Distributions to General Revenue		426,830.36	.....	.....	.....	.....	.....
3015	2	731	1230	Aid to Counties		106,707.57	.....	.....	.....	.....	.....
				2% Premium Tax Clearing Trust Fund-	215.32						
3016	2	731	1311	Refunds		157,484.31	.....	.....	.....	.....	.....
3017	2	731	1312	Transfers		7,558,442.66	.....	.....	.....	.....	.....
3018	2	731	1313	Distribution to General Revenue		34,627,753.09	.....	.....	.....	.....	.....
				Additional Gasoline Tax Pour Over Trust Fund-							
3019	2	731	1430	Aid to Counties		299,536.33	.....	.....	.....	.....	.....
3020	2	731	1432	Distribution to Department of Transportation		1,198,145.30	.....	.....	.....	.....	.....
				Documentary Stamp Tax Sur Tax Trust Fund-							
3021	2	731	1601	Salaries		28,450.00	27,000.00	.....	.....	.....	.....
3022				Total Division of Excise Tax		\$ 301,683,849.64	\$ 4,120,467.77	\$	\$	\$	\$
				Division of Property Tax:	70-95						
3023	1	732	0100	Old Appropriation		\$ 963.40	\$ 963.40	\$	\$	\$	\$
3024	1	732	0101	Salaries		349,023.08	349,023.08	.....	.....	.....	.....
3025	1	732	0103	Other Personal Services		2,698.00	2,698.00	.....	.....	.....	.....
3026	1	732	0104	Expenses		82,638.96	82,638.96	.....	.....	.....	.....
3027	1	732	0106	Operating Capital Outlay		2,564.50	2,564.50	.....	.....	.....	.....
				Intangible Tax Trust Fund-							
3028	2	732	0101	Salaries	199.	209,294.85	209,294.85	.....	.....	.....	.....
3029	2	732	0103	Other Personal Services		23,607.51	23,607.51	.....	.....	.....	.....
3030	2	732	0104	Expenses		154,266.71	154,266.71	.....	.....	.....	.....
3031	2	732	0106	Special - County Tax Forms		380,837.39	380,837.39	.....	.....	.....	.....
3032	2	732	0108	Operating Capital Outlay		4,656.51	4,656.51	.....	.....	.....	.....
3033	2	732	0107	Commissions		1,981,835.45	1,981,835.45	.....	.....	.....	.....
3034	2	732	0111	Refunds		182,091.17	.....	.....	.....	.....	.....
3035	2	732	0112	Transfers		86,480.00	.....	.....	.....	.....	.....
3036	2	732	0113	Distributions to General Revenue		23,298,756.42	.....	.....	.....	.....	.....
3037	2	732	0126	State Matching Retirement - County Contributions		11,387.46	.....	.....	.....	.....	.....
3038	2	732	0130	Aid to Counties		21,528,175.29	.....	.....	.....	.....	.....
3039	2	732	0199	Certifications Forward		32,613.68	32,613.68	.....	.....	.....	.....
				Intangible Tax Trust Fund - Account B-	122.35(4)						
3040	2	732	0212	Transfers		155.42	.....	.....	.....	.....	.....
				Railroad and Telegraph License Trust Fund-	195.						
3041	2	732	0313	Distribution to General Revenue		36,094.08	.....	.....	.....	.....	.....
3042	2	732	0330	Aid to Counties		35,594.06	.....	.....	.....	.....	.....
3043				Total Division of Property Tax		\$ 48,403,743.94	\$ 3,225,000.04	\$	\$	\$	\$
3044				TOTAL DEPARTMENT OF REVENUE		\$ 351,809,475.50	\$ 8,758,943.66	\$	\$	\$	\$
NATURAL RESOURCES, DEPARTMENT OF											
				Office of Executive Director and Division of Administrative Services:	70-95						
3045	1	740	0100	Old Appropriation		\$ 22,154.13	\$	\$	\$	\$ 22,154.13	\$
3046	1	740	0101	Salaries		558,262.10	.....	.....	.....	558,262.10	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 6,402.38	\$ 6,402.38	3001
						6,402.38				6,402.38	3002
									303,094.21	303,094.21	3003
									34.00	34.00	3004
									671,001.74	671,001.74	3005
					126,529.17						3006
					2,418.75						3007
					24,274.16						3008
					2,839.77						3009
									49,011.00	49,011.00	3010
					1,404.00						3011
									43,483.02	43,483.02	3012
									5,651,160.08	5,651,160.08	3013
									426,830.36	426,830.36	3014
						106,707.57				106,707.57	3015
									157,484.31	157,484.31	3016
									7,558,442.66	7,558,442.66	3017
									34,827,753.09	34,827,753.09	3018
						299,536.33				299,536.33	3019
									1,198,146.30	1,198,146.30	3020
					27,000.00				1,450.00	1,450.00	3021
\$	\$	\$	\$	\$	\$ 4,120,467.77	\$ 77,097,958.17	\$	\$	\$ 220,475,423.70	\$ 297,573,381.87	3022
					963.40						3023
					349,023.08						3024
					2,698.00						3025
					82,638.96						3026
					2,564.50						3027
					209,294.85						3028
					23,607.51						3029
					154,266.71						3030
					380,837.39						3031
					4,656.51						3032
					1,981,835.45						3033
									182,091.17	182,091.17	3034
									86,490.00	86,490.00	3035
									23,298,756.42	23,298,756.42	3036
									11,387.46	11,387.46	3037
						21,528,175.29				21,528,175.29	3038
					32,613.68						3039
									155.42	155.42	3040
									36,094.08	36,094.08	3041
						35,594.06				35,594.06	3042
\$	\$	\$	\$	\$	\$ 3,225,000.04	\$ 21,563,769.35	\$	\$	\$ 23,614,974.55	\$ 45,178,743.90	3043
\$	\$	\$	\$	\$	\$ 8,758,943.66	\$ 98,661,727.52	\$	\$	\$ 244,388,804.32	\$ 343,050,531.84	3044
					22,154.13						3045
					558,262.10						3046

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
NATURAL RESOURCES, DEPARTMENT OF (Continued)											
		740		Office of Executive Director and Division of Administrative Services: (Continued)							
3047	1	740	0103	Other Personal Services		\$ 46,143.17	\$		\$	\$ 46,143.17	\$
3048	1	740	0104	Expenses		240,438.95				240,438.95	
3049	1	740	0106	Operating Capital Outlay		13,670.56				13,670.56	
3050	1	740	0109	Lump Sum - Lake Apopka Restoration Project		33,548.00				33,548.00	
3051	1	740	0191	Data Processing Services		130,126.00					
Motor Boat Revolving Trust Fund-											
3052	2	740	0101	Salaries		98,554.42				98,554.42	
3053	2	740	0103	Other Personal Services		4,995.39				4,995.39	
3054	2	740	0104	Expenses		234,475.83				234,475.83	
3055	2	740	0105	Special Expenses Channel Marking		295.53				295.53	
3056	2	740	0106	Operating Capital Outlay		5,182.55				5,182.55	
3057	2	740	0111	Refunds		9,609.05					
3058	2	740	0112	Transfers		676,505.00					
3059	2	740	0130	Grants and Aids		1,175,809.40					
3060	2	740	0199	Certifications Forward		8,244.51				8,244.51	
Coastal Coordinating Council											
Trust Fund-											
3061	2	740	0201	Salaries		36,359.14				36,359.14	
3062	2	740	0203	Other Personal Services		25,344.05				25,344.05	
3063	2	740	0204	Expenses		17,650.96				17,650.96	
3064	2	740	0206	Operating Capital Outlay		1,394.00				1,394.00	
3065	2	740	0301	Salaries		9,071.03				9,071.03	
3066	2	740	0303	Other Personal Services		19,840.74				19,840.74	
3067	2	740	0304	Expenses		2,604.29				2,604.29	
3068	2	740	0306	Operating Capital Outlay		2,034.74				2,034.74	
3069	2	740	0312	Transfers		357,000.00					
3070	2	740	0330	Grants and Aids		37,000.00					
3071				Total Office of Executive Director and Division of Administrative Services		\$ 3,766,313.54	\$		\$	\$ 1,380,264.09	\$
Division of Marine Resources:											
3072	1	742	0100	Old Appropriation		\$ 99,480.31	\$		\$	\$ 99,480.31	\$
3073	1	742	0101	Salaries		1,419,551.51				1,419,551.51	
3074	1	742	0103	Other Personal Services		55,394.98				55,394.98	
3075	1	742	0104	Expenses		61,680.84				61,680.84	
3076	1	742	0106	Operating Capital Outlay		239,789.47				239,789.47	
Special Erosion Control-											
3077	1	742	0209	Lump Sum		828,169.13				828,169.13	
Commission on Marine Sciences and Technology-											
Administrative-											
3078	1	742	0400	Old Appropriation	67-361	11,719.42				11,719.42	
Oil Spill Prevention and Pollution Control-											
3079	1	742	0509	Lump Sum for Transfer to Coastal Protection							
Trust Fund											
Motorboat Revolving Trust Fund-											
3080	2	742	0101	Salaries	70-244 371.171	100,000.00					
3081	2	742	0104	Expenses		115,568.62				115,568.62	
3082	2	742	0106	Operating Capital Outlay		576,463.47				576,463.47	
3083	2	742	0111	Refunds		21,705.42				21,705.42	
3084	2	742	0111	Refunds		3,119.35					
3084	2	742	0130	Aid to Counties		24.50					
3085	2	742	0199	Certifications Forward		79,676.88				79,676.88	
Salt Water Products Promotion Trust Fund-											
3086	2	742	0301	Salaries	370.07	137,972.10				137,972.10	
3087	2	742	0303	Other Personal Services		1,782.40				1,782.40	
3088	2	742	0304	Expenses		114,387.84				114,387.84	
3089	2	742	0306	Operating Capital Outlay		13,997.74				13,997.74	
3090	2	742	0399	Certifications Forward		9,337.50				9,337.50	
Marine Biological Research Trust Fund-											
3091	2	742	0501	Salaries	370.16	209,486.93				209,486.93	
3092	2	742	0504	Expenses		96,956.28				96,956.28	
3093	2	742	0506	Operating Capital Outlay		37,485.22				37,485.22	
3094	2	742	0512	Transfers		23,000.00					
3095	2	742	0530	Aid to Counties		83,639.24					
3096	2	742	0599	Certifications Forward		65,693.03				65,693.03	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 46,143.17	\$	\$	\$	\$	\$	3047
					240,438.95						3048
					13,670.56						3049
					33,548.00						3050
									130,126.00	130,126.00	3051
					98,554.42						3052
					4,995.39						3053
					234,475.83						3054
					295.53						3055
					5,182.55						3056
									9,609.05	9,609.05	3057
									676,505.00	676,505.00	3058
									1,175,809.40	1,175,809.40	3059
					8,244.51						3060
					36,359.14						3061
					25,344.05						3062
					17,650.96						3063
					1,394.00						3064
					9,071.03						3065
					19,840.74						3066
					2,604.29						3067
					2,034.74						3068
									357,000.00	357,000.00	3069
									37,000.00	37,000.00	3070
\$	\$	\$	\$	\$	\$ 1,380,264.09	\$	\$	\$	\$ 2,386,049.45	\$ 2,386,049.45	3071
\$	\$	\$	\$	\$	99,480.31	\$	\$	\$	\$	\$	3072
					1,419,551.51						3073
					55,394.98						3074
					61,680.84						3075
					239,789.47						3076
					828,169.13						3077
					11,719.42						3078
									100,000.00	100,000.00	3079
					115,568.62						3080
					576,463.47						3081
					21,705.42						3082
									3,119.35	3,119.35	3083
									24.50	24.50	3084
					79,676.88						3085
					137,972.10						3086
					1,782.40						3087
					114,387.84						3088
					13,997.74						3089
					9,337.50						3090
					209,486.93						3091
					96,956.28						3092
					37,485.22						3093
									23,000.00	23,000.00	3094
						83,639.24				83,639.24	3095
					65,693.03						3096

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
NATURAL RESOURCES, DEPARTMENT OF (Continued)											
		742		Division of Marine Resources: (Continued)							
				Beaches and Shores Operating Trust Fund-							
3097	2	742	0604	Expenses		\$ 6,689.87	\$	\$	\$	\$ 6,689.87	\$
3098	2	742	0611	Refunds		300.00	.....	.....	.....	.....	.....
				Erosion Control Research Trust Fund-	161.09						
3099	2	742	0799	Certifications Forward		54,740.70	.....	.....	.....	54,740.70	.....
				Coastal Protection Trust Fund-							
3100	2	742	0901	Salaries		87,946.12	.....	.....	.....	87,946.12	.....
3101	2	742	0903	Other Personal Services		1,791.69	.....	.....	.....	1,791.69	.....
3102	2	742	0904	Expenses		16,805.96	.....	.....	.....	16,805.96	.....
3103	2	742	0906	Operating Capital Outlay		57,635.81	.....	.....	.....	57,635.81	.....
3104	2	742	0911	Refunds		2,154.55	.....	.....	.....	.....	.....
3105				Total Division of Marine Resources		\$ 4,634,146.88	\$	\$	\$	\$ 4,421,909.24	\$
					70-95 & 161.09						
		743		Division of Interior Resources:							
3106	1	743	0100	Old Appropriation		\$ 35,391.97	\$	\$	\$	\$ 35,391.97	\$
3107	1	743	0101	Salaries		338,294.29	.....	.....	.....	338,294.29	.....
3108	1	743	0103	Other Personal Services		16,603.22	.....	.....	.....	16,603.22	.....
3109	1	743	0104	Expenses		148,612.65	.....	.....	.....	148,612.65	.....
3110	1	743	0106	Operating Capital Outlay		22,521.72	.....	.....	.....	22,521.72	.....
				U. S. Geological Survey							
				Cooperative Agreements-							
3111	1	743	0209	Lump Sum		182,225.00	.....	.....	.....	182,225.00	.....
				Water Resources Development-							
3112	1	743	0300	Old Appropriation		332,788.00	.....	.....	.....	332,788.00	.....
3113	1	743	0309	Lump Sum		6,113,168.92	.....	.....	.....	6,113,168.92	.....
				U. S. Cooperative Trust Fund-	273.						
3114	2	743	0141	Payments to U.S. Treasurer		240,212.50	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund-	373.						
3115	2	743	0201	Salaries		37,825.56	.....	.....	.....	37,825.56	.....
3116	2	743	0203	Other Personal Services		46,096.56	.....	.....	.....	46,096.56	.....
3117	2	743	0204	Expenses		19,075.12	.....	.....	.....	19,075.12	.....
3118	2	743	0206	Operating Capital Outlay		3,371.79	.....	.....	.....	3,371.79	.....
3119	2	743	0299	Certifications Forward		8,919.50	.....	.....	.....	8,919.50	.....
3120				Total Division of Interior Resources		\$ 7,545,106.80	\$	\$	\$	\$ 7,304,894.30	\$
		744		Division of Game and Fresh Water Fish:							
				Hyacinth and Noxious Aquatic							
				Vegetation Control-	68-42						
3121	1	744	0107	Lump Sum for Transfer to Trust Fund		\$ 200,000.00	\$	\$	\$	\$	\$
				State Game Trust Fund-	372.09						
3122	2	744	0101	Salaries		2,871,291.38	.....	.....	.....	2,870,933.05	.....
3123	2	744	0103	Other Personal Services		72,306.39	.....	.....	.....	72,306.39	.....
3124	2	744	0104	Expenses		2,015,777.68	.....	.....	.....	2,015,498.00	.....
3125	2	744	0106	Operating Capital Outlay		434,946.92	.....	.....	.....	434,946.92	.....
3126	2	744	0108	Fixed Capital Outlay		134,685.84	.....	.....	.....	134,685.84	.....
3127	2	744	0111	Refunds		3,296.83	.....	.....	.....	.....	.....
3128	2	744	0112	Transfers		5,600.00	.....	.....	.....	.....	.....
3129	2	744	0191	Data Processing Services		42,602.00	.....	.....	.....	1,321.00	.....
3130	2	744	0199	Certifications Forward		129,335.13	.....	.....	.....	129,335.13	.....
				Building Trust Fund-	A.G.O.						
3131	2	744	0208	Fixed Capital Outlay		36,734.73	.....	.....	.....	36,734.73	.....
				Fish Management Trust Fund-	63-30						
3132	2	744	0301	Salaries		366,654.99	.....	.....	.....	366,649.30	.....
3133	2	744	0303	Other Personal Services		4,300.73	.....	.....	.....	4,300.73	.....
3134	2	744	0304	Expenses		204,638.37	.....	.....	.....	204,623.42	.....
3135	2	744	0306	Operating Capital Outlay		52,572.56	.....	.....	.....	52,572.56	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 6,689.87	\$	\$	\$	\$	\$	3097
.....									300.00	300.00	3098
.....					54,740.70	.....	.....	.....	.....	.....	3099
.....					87,946.12	.....	.....	.....	.....	.....	3100
.....					1,791.69	.....	.....	.....	.....	.....	3101
.....					16,805.96	.....	.....	.....	.....	.....	3102
.....					57,635.81	.....	.....	.....	.....	.....	3103
.....									2,154.55	2,154.55	3104
\$	\$	\$	\$	\$	\$ 4,421,909.24	\$ 83,639.24	\$	\$	\$ 128,598.40	\$ 212,237.64	3105
\$	\$	\$	\$	\$	\$ 35,391.97	\$	\$	\$	\$	\$	3106
.....					338,294.29	.....	.....	.....	.....	.....	3107
.....					16,603.22	.....	.....	.....	.....	.....	3108
.....					148,612.65	.....	.....	.....	.....	.....	3109
.....					22,521.72	.....	.....	.....	.....	.....	3110
.....					182,225.00	.....	.....	.....	.....	.....	3111
.....					332,788.00	.....	.....	.....	.....	.....	3112
.....					6,113,168.92	.....	.....	.....	.....	.....	3113
.....									240,212.50	240,212.50	3114
.....					37,825.56	.....	.....	.....	.....	.....	3115
.....					46,096.56	.....	.....	.....	.....	.....	3116
.....					19,075.12	.....	.....	.....	.....	.....	3117
.....					3,371.79	.....	.....	.....	.....	.....	3118
.....					8,919.50	.....	.....	.....	.....	.....	3119
\$	\$	\$	\$	\$	\$ 7,304,894.30	\$	\$	\$	\$ 240,212.50	\$ 240,212.50	3120
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 200,000.00	\$ 200,000.00	3121
.....					2,870,933.05	.....	.....	.....	358.33	358.33	3122
.....					72,306.39	.....	.....	.....	.....	.....	3123
.....					2,015,498.00	.....	.....	.....	279.68	279.68	3124
.....					434,946.92	.....	.....	.....	.....	.....	3125
.....					134,685.84	.....	.....	.....	.....	.....	3126
.....									3,296.83	3,296.83	3127
.....									5,600.00	5,600.00	3128
.....					1,321.00	.....	.....	.....	41,281.00	41,281.00	3129
.....					129,335.13	.....	.....	.....	.....	.....	3130
.....					36,734.73	.....	.....	.....	.....	.....	3131
.....					366,649.30	.....	.....	.....	5.69	5.69	3132
.....					4,300.73	.....	.....	.....	.....	.....	3133
.....					204,623.42	.....	.....	.....	14.95	14.95	3134
.....					52,572.56	.....	.....	.....	.....	.....	3135

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
NATURAL RESOURCES, DEPARTMENT OF (Continued)											
Division of Game and Fresh Water Fish: (Continued)											
3136	2	744	0308	Fixed Capital Outlay		\$ 30,791.24	\$	\$	\$	\$ 30,791.24	\$
3137	2	744	0311	Refunds		326.83	.....	.....	.....	.....	.....
3138	2	744	0399	Certifications Forward		18,615.15	.....	.....	.....	18,615.15	.....
Farris Bryant Building- Construction Trust Fund-											
3139	2	744	0408	Fixed Capital Outlay	282.	614.89	.....	.....	.....	614.89	.....
Farris Bryant Building- Supervision Trust Fund-											
3140	2	744	0501	Salaries	282.	47,351.18	.....	.....	.....	47,351.18	.....
3141	2	744	0504	Expenses		38,868.32	.....	.....	.....	38,868.32	.....
3142	2	744	0506	Operating Capital Outlay		170.25	.....	.....	.....	170.25	.....
3143	2	744	0512	Transfers		1,866.78	.....	.....	.....	.....	.....
3144	2	744	0551	Payment of Debt Service		112,500.00	.....	.....	.....	.....	.....
3145	2	744	0599	Certifications Forward		1,524.86	.....	.....	.....	1,524.86	.....
3146				Total Division of Game and Fresh Water Fish		\$ 6,827,373.05	\$	\$	\$	\$ 6,461,842.96	\$
Division of Recreation and Parks:											
Administrative-											
3147	1	745	0100	Old Appropriation	70-95	\$ 82,782.81	\$	\$	\$	\$	\$
3148	1	745	0101	Salaries		2,111,622.26	.....	.....	.....	.....	.....
3149	1	745	0103	Other Personal Services		95,353.56	.....	.....	.....	.....	.....
Land Acquisition Trust Fund-											
3150	2	745	0101	Salaries	67-351	163,136.00	.....	.....	.....	163,136.00	.....
3151	2	745	0103	Other Personal Services		31,319.88	.....	.....	.....	31,319.88	.....
3152	2	745	0104	Expenses		38,720.91	.....	.....	.....	38,720.91	.....
3153	2	745	0106	Operating Capital Outlay		2,339.10	.....	.....	.....	2,339.10	.....
3154	2	745	0108	Fixed Capital Outlay		6,642,903.43	.....	.....	.....	6,642,903.43	.....
3155	2	745	0112	Transfers		109,270.02	.....	.....	.....	.....	.....
3156	2	745	0130	Grants and Aids		79,384.00	.....	.....	.....	.....	.....
3157	2	745	0150	Investments		1,600,000.00	.....	.....	.....	.....	.....
3158	2	745	0151	Payment of Debt Service		1,202,485.53	.....	.....	.....	.....	.....
3159	2	745	0199	Certifications Forward		72,893.42	.....	.....	.....	72,893.42	.....
Bond Proceeds Account-											
3160	2	745	0208	Fixed Capital Outlay	375.051	4,546,899.35	.....	.....	.....	4,546,899.35	.....
3161	2	745	0250	Investments		1,180,000.00	.....	.....	.....	.....	.....
State Park Trust Fund-											
3162	2	745	0301	Salaries	592.11	250,260.83	.....	.....	.....	.....	.....
3163	2	745	0303	Other Personal Services		11,690.40	.....	.....	.....	.....	.....
3164	2	745	0304	Expenses		1,293,113.43	.....	.....	.....	.....	.....
3165	2	745	0306	Operating Capital Outlay		270,698.86	.....	.....	.....	.....	.....
3166	2	745	0308	Fixed Capital Outlay		129,145.16	.....	.....	.....	.....	.....
3167	2	745	0311	Refunds		94,147.58	.....	.....	.....	.....	.....
3168	2	745	0350	Investments		700,000.00	.....	.....	.....	.....	.....
3169	2	745	0399	Certifications Forward		219,517.49	.....	.....	.....	.....	.....
Park Development County Matching Trust Fund-											
3170	2	745	0408	Fixed Capital Outlay	592.11	9,397.00	.....	.....	.....	.....	.....
3171				Total Division of Recreation and Parks		\$ 20,937,081.02	\$	\$	\$	\$ 11,498,212.09	\$
3172				TOTAL DEPARTMENT OF NATURAL RESOURCES		\$ 43,710,021.29	\$	\$	\$	\$ 31,067,122.68	\$
TRUSTEES INTERNAL IMPROVEMENT TRUST FUND, BOARD OF											
Operating Trust Fund-											
3173	2	750	0101	Salaries	253.01	\$ 448,494.98	\$	\$	\$	\$ 448,494.98	\$
3174	2	750	0103	Other Personal Services		68,680.41	.....	.....	.....	68,680.41	.....
3175	2	750	0104	Expenses		225,662.04	.....	.....	.....	225,662.04	.....
3176	2	750	0105	Shoreline Surveys and Mapping		156,143.07	.....	.....	.....	156,143.07	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 30,791.24	\$	\$	\$	\$	\$	3136
.....									326.83	326.83	3137
.....					18,615.15	.....	.....	.....	.....	.....	3138
.....											
.....					614.89	.....	.....	.....	.....	.....	3139
.....											
.....					47,351.18	.....	.....	.....	.....	.....	3140
.....					38,868.32	.....	.....	.....	.....	.....	3141
.....					170.25	.....	.....	.....	.....	.....	3142
.....									1,866.78	1,866.78	3143
.....									112,500.00	112,500.00	3144
.....					1,524.86	.....	.....	.....	.....	.....	3145
\$	\$	\$	\$	\$	\$ 6,461,842.96	\$	\$	\$	\$ 365,530.09	\$ 365,530.09	3146
.....											
\$	\$	\$ 82,782.81	\$	\$	\$ 82,782.81	\$	\$	\$	\$	\$	3147
.....		2,111,622.26	.....	.....	2,111,622.26	.....	.....	.....	.....	.....	3148
.....		95,353.56	.....	.....	95,353.56	.....	.....	.....	.....	.....	3149
.....											
.....					163,136.00	.....	.....	.....	.....	.....	3150
.....					31,319.88	.....	.....	.....	.....	.....	3151
.....					38,720.91	.....	.....	.....	.....	.....	3152
.....					2,339.10	.....	.....	.....	.....	.....	3153
.....					6,642,903.43	.....	.....	.....	.....	.....	3154
.....									109,270.02	109,270.02	3155
.....									79,384.00	79,384.00	3156
.....							1,600,000.00	.....	.....	1,600,000.00	3157
.....								1,202,485.53	.....	1,202,485.53	3158
.....					72,893.42	.....	.....	.....	.....	.....	3159
.....											
.....					4,546,899.35	.....	.....	.....	.....	.....	3160
.....							1,180,000.00	.....	.....	1,180,000.00	3161
.....		250,236.00	.....	.....	250,236.00	.....	.....	.....	24.83	24.83	3162
.....		11,684.40	.....	.....	11,684.40	.....	.....	.....	6.00	6.00	3163
.....		1,292,875.71	.....	.....	1,292,875.71	.....	.....	.....	237.72	237.72	3164
.....		270,698.86	.....	.....	270,698.86	.....	.....	.....	.....	.....	3165
.....		129,145.16	.....	.....	129,145.16	.....	.....	.....	.....	.....	3166
.....									94,147.58	94,147.58	3167
.....							700,000.00	.....	.....	700,000.00	3168
.....		219,517.49	.....	.....	219,517.49	.....	.....	.....	.....	.....	3169
.....											
.....		9,397.00	.....	.....	9,397.00	.....	.....	.....	.....	.....	3170
\$	\$	\$ 4,473,313.25	\$	\$	\$ 15,971,525.34	\$	\$ 3,480,000.00	\$ 1,202,485.53	\$ 283,070.15	\$ 4,965,555.68	3171
\$	\$	\$ 4,473,313.25	\$	\$	\$ 35,540,435.93	\$ 83,639.24	\$ 3,480,000.00	\$ 1,202,485.53	\$ 3,403,460.59	\$ 8,169,585.36	3172
.....											
\$	\$	\$	\$	\$	\$ 448,494.98	\$	\$	\$	\$	\$	3173
.....					68,680.41	.....	.....	.....	.....	.....	3174
.....					225,662.04	.....	.....	.....	.....	.....	3175
.....					156,143.07	.....	.....	.....	.....	.....	3176

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
TRUSTEES INTERNAL IMPROVEMENT TRUST FUND, BOARD OF: (Continued)											
3177	2	750	0106	Operating Capital Outlay		\$ 35,901.97	\$	\$	\$	\$ 35,901.97	\$
3178	2	750	0107	Expenses-Non-Operating		53,009.60	.....	.....	.....	52,000.00	.....
3179	2	750	0108	Topographic Mapping		250,000.00	.....	.....	.....	250,000.00	.....
3180	2	750	0111	Refunds		80,066.98	.....	.....	.....	.....	.....
3181	2	750	0112	Transfers		205,986.00	.....	.....	.....	.....	.....
3182	2	750	0130	Grants and Aids		18,350.00	.....	.....	.....	.....	.....
				Alterations, Renovations & Purchase of							
3183	2	750	0145	Capital Center Property		374,543.04	.....	.....	.....	374,543.04	.....
3184	2	750	0199	Certifications Forward		131,942.83	.....	.....	.....	131,942.83	.....
				U. S. Geological Survey							
				Cooperative Trust Fund-	253.						
3185	2	750	0241	Payments to U. S. Treasurer		8,050.00	.....	.....	.....	.....	.....
				TOTAL BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT FUND		\$ 2,056,830.92	\$	\$	\$	\$ 1,743,368.34	\$
HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF											
	760-765										
		760		Office of Executive Director and Division of Administrative Services:	70-95 & 68-43						
3187	1	760	0101	Salaries		\$ 1,114,622.87	\$ 1,114,622.87	\$	\$	\$	\$
3188	1	760	0103	Other Personal Services		5,840.30	5,840.30	.....	.....	.....	.....
3189	1	760	0104	Expenses		253,156.44	253,156.44	.....	.....	.....	.....
3190	1	760	0106	Operating Capital Outlay		26,349.31	26,349.31	.....	.....	.....	.....
3191	1	760	0191	Data Processing Services		2,298,481.00	.....	.....	.....	.....	.....
				Kirkman Data Center- Working Capital Trust Fund-							
3192	2	760	0101	Salaries		1,143,116.60	.....	1,143,116.60	.....	.....	.....
3193	2	760	0104	Expenses		1,101,015.14	.....	1,101,015.14	.....	.....	.....
3194	2	760	0106	Operating Capital Outlay		4,707.14	.....	4,707.14	.....	.....	.....
3195	2	760	0112	Transfers		19,049.00	.....	.....	.....	.....	.....
3196				Total Office of Executive Director and Division of Administrative Services		\$ 5,966,337.80	\$ 1,399,968.92	\$ 2,248,838.88	\$	\$	\$
		761		Division of Florida Highway Patrol:	70-95 & 68-43						
3197	1	761	0100	Old Appropriation		\$ 318,431.27	\$	\$ 318,431.27	\$	\$	\$
3198	1	761	0101	Salaries		9,191,510.88	.....	9,191,510.88	.....	.....	.....
3199	1	761	0103	Other Personal Services		6,725.50	.....	6,725.50	.....	.....	.....
3200	1	761	0104	Expenses		2,502,285.15	.....	2,502,285.15	.....	.....	.....
3201	1	761	0106	Operating Capital Outlay		528,533.16	.....	528,533.16	.....	.....	.....
				Motor Vehicle Inspection Fund-	67-307						
3202	1	761	0200	Old Appropriation		144,977.76	.....	144,977.76	.....	.....	.....
				Aircraft Operations-							
3203	1	761	0300	Old Appropriation		1,280.89	.....	1,280.89	.....	.....	.....
				Law Enforcement Teleprocessing System-	67-300						
3204	1	761	0400	Old Appropriation		21,640.17	.....	21,640.17	.....	.....	.....
				Accident Reports Trust Fund-							
3205	2	761	0101	Salaries		195,467.75	.....	195,467.75	.....	.....	.....
				Florida Turnpike Authority- Reimbursement Account Trust Fund-							
3206	2	761	0201	Salaries		715,537.58	.....	715,537.58	.....	.....	.....
3207	2	761	0204	Expenses		73,755.03	.....	73,716.48	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 35,901.97	\$	\$	\$	\$	\$	3177
.....					52,000.00	.....	.....	.....	1,009.60	1,009.60	3178
.....					250,000.00	.....	.....	.....	.....	.....	3179
.....									80,066.98	80,066.98	3180
.....									205,986.00	205,986.00	3181
.....									18,350.00	18,350.00	3182
.....					374,543.04	.....	.....	.....	.....	.....	3183
.....					131,942.83	.....	.....	.....	.....	.....	3184
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 8,050.00	\$ 8,050.00	3185
\$	\$	\$	\$	\$	\$ 1,743,368.34	\$	\$	\$	\$ 313,462.58	\$ 313,462.58	3186
\$	\$	\$	\$	\$	\$ 1,114,622.87	\$	\$	\$	\$	\$	3187
.....					5,840.30	.....	.....	.....	.....	.....	3188
.....					253,156.44	.....	.....	.....	.....	.....	3189
.....					26,349.31	.....	.....	.....	.....	.....	3190
.....									2,298,481.00	2,298,481.00	3191
.....					1,143,116.60	.....	.....	.....	.....	.....	3192
.....					1,101,015.14	.....	.....	.....	.....	.....	3193
.....					4,707.14	.....	.....	.....	.....	.....	3194
.....									19,049.00	19,049.00	3195
\$	\$	\$	\$	\$	\$ 3,648,807.80	\$	\$	\$	\$ 2,317,530.00	\$ 2,317,530.00	3196
\$	\$	\$	\$	\$	\$ 318,431.27	\$	\$	\$	\$	\$	3197
.....					9,191,510.88	.....	.....	.....	.....	.....	3198
.....					6,725.50	.....	.....	.....	.....	.....	3199
.....					2,502,285.15	.....	.....	.....	.....	.....	3200
.....					528,533.16	.....	.....	.....	.....	.....	3201
.....					144,977.76	.....	.....	.....	.....	.....	3202
.....					1,280.89	.....	.....	.....	.....	.....	3203
.....					21,640.17	.....	.....	.....	.....	.....	3204
.....					195,467.75	.....	.....	.....	.....	.....	3205
.....					715,537.58	.....	.....	.....	.....	.....	3206
.....					73,716.48	.....	.....	.....	38.55	38.55	3207

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
HIGHWAY SAFETY AND MOTOR VEHICLES, DEPARTMENT OF (Continued)											
		761		Division of Florida Highway Patrol: (Continued)							
				Grants and Donations Trust Fund-	215.32						
3208	2	761	0303	Other Personal Services		\$ 37,991.00	\$	\$ 37,991.00	\$	\$	\$
3209	2	761	0306	Operating Capital Outlay		252,160.62	.....	252,160.62	.....	.....	.....
3210	2	761	0399	Certifications Forward		83,250.00	.....	83,250.00	.....	.....	.....
3211				Total Division of Florida Highway Patrol		\$ 14,073,546.76	\$	\$14,073,508.21	\$	\$	\$
		762		Division of Drivers Licenses:							
3212	1	761	0101	Salaries		\$ 1,791,259.00	\$	\$ 1,791,259.00	\$	\$	\$
3213	1	762	0103	Other Personal Services		3,118.10	.....	3,118.10	.....	.....	.....
3214	1	762	0104	Expenses		1,118,211.03	.....	1,118,211.03	.....	.....	.....
3215	1	762	0106	Operating Capital Outlay		141,284.04	.....	141,284.04	.....	.....	.....
				Accident Reports Trust Fund-	186.						
3216	2	762	0101	Salaries		1,830,543.16	.....	1,830,543.16	.....	.....	.....
3217	2	762	0103	Other Personal Services		28,073.99	.....	28,073.99	.....	.....	.....
3218	2	762	0104	Expenses		3,627.12	.....	.....	.....	.....	.....
3219	2	762	0111	Refunds		2,833.15	.....	.....	.....	.....	.....
3220	2	762	0199	Certifications Forward		30,679.00	.....	30,679.00	.....	.....	.....
				Grants and Donations Trust Fund-							
3221	2	762	0201	Salaries		62,546.75	.....	62,546.75	.....	.....	.....
3222	2	762	0203	Other Personal Services		55,154.60	.....	55,154.60	.....	.....	.....
3223	2	762	0204	Expenses		179,697.65	.....	179,697.65	.....	.....	.....
3224				Total Division of Drivers Licenses		\$ 5,247,027.59	\$	\$ 5,240,567.32	\$	\$	\$
					70-95 & 70-219						
		763		Division of Motor Vehicles:							
3225	1	763	0100	Old Appropriation		\$ 35,157.46	\$ 35,157.46	\$	\$	\$	\$
3226	1	763	0101	Salaries		1,990,776.69	1,990,776.69	.....	.....	.....	.....
3227	1	763	0103	Other Personal Services		45,816.00	45,816.00	.....	.....	.....	.....
3228	1	763	0104	Expenses		579,294.36	579,294.36	.....	.....	.....	.....
3229	1	763	0106	Operating Capital Outlay		26,580.19	26,580.19	.....	.....	.....	.....
3230	1	763	0107	Purchase of License Plates		1,060,189.42	1,060,189.42	.....	.....	.....	.....
				License Tax Collection Trust Fund-	320.081						
3231	2	763	0111	Refunds		22,314.92	.....	.....	.....	.....	.....
3232	2	763	0130	Aid to Counties		3,261,799.54	.....	.....	.....	.....	.....
				Mobile Home Standards Code Trust Fund-	67-350						
3233	2	763	0299	Certifications Forward		544.66	544.66	.....	.....	.....	.....
				Revalidation License Trust Fund-	SB34-1970						
3234	2	763	0311	Refunds		167.05	.....	.....	.....	.....	.....
3235	2	763	0312	Transfers		9,733.45	.....	.....	.....	.....	.....
3236				Total Division of Motor Vehicles		\$ 7,032,373.74	\$ 3,738,358.78	\$	\$	\$	\$
				TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES		\$ 32,319,285.89	\$ 5,138,327.70	\$21,562,914.41	\$	\$	\$
					70-95 & 68-36						
		780		PROBATION AND PAROLE COMMISSION							
				Administrative-							
3238	1	780	0100	Old Appropriation		\$ 49,611.72	\$	\$	\$	\$	\$
3239	1	780	0101	Salaries		3,510,444.96	.....	.....	.....	.....	.....
3240	1	780	0103	Other Personal Services		8,419.78	.....	.....	.....	.....	.....
3241	1	780	0104	Expenses		524,555.02	.....	.....	.....	.....	.....
3242	1	780	0106	Operating Capital Outlay		31,458.86	.....	.....	.....	.....	.....
3243	1	780	0191	Data Processing Services		27,156.00	.....	.....	.....	.....	.....
				Security Deposit Trust Fund-	282.						
3244	2	780	0111	Refunds		14,771.10	.....	.....	.....	.....	.....
3245	2	780	0112	Transfers		356.85	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 37,991.00	\$	\$	\$	\$	\$	3208
.....					252,160.62	.....	.....	.....	.....	.....	3209
.....					83,250.00	.....	.....	.....	.....	.....	3210
\$	\$	\$	\$	\$	\$ 14,073,508.21	\$	\$	\$	\$ 38.55	\$ 38.55	3211
\$	\$	\$	\$	\$	\$ 1,791,259.00	\$	\$	\$	\$	\$	3212
.....					3,118.10	.....	.....	.....	.....	.....	3213
.....					1,118,211.03	.....	.....	.....	.....	.....	3214
.....					141,284.04	.....	.....	.....	.....	.....	3215
.....					1,830,543.16	.....	.....	.....	.....	.....	3216
.....					28,073.99	.....	.....	.....	.....	.....	3217
.....									3,627.12	3,627.12	3218
.....									2,833.15	2,833.15	3219
.....					30,679.00	.....	.....	.....	.....	.....	3220
.....					62,546.75	.....	.....	.....	.....	.....	3221
.....					55,154.60	.....	.....	.....	.....	.....	3222
.....					179,697.65	.....	.....	.....	.....	.....	3223
\$	\$	\$	\$	\$	\$ 5,240,567.32	\$	\$	\$	\$ 6,460.27	\$ 6,460.27	3224
\$	\$	\$	\$	\$	\$ 35,157.46	\$	\$	\$	\$	\$	3225
.....					1,990,776.69	.....	.....	.....	.....	.....	3226
.....					45,816.00	.....	.....	.....	.....	.....	3227
.....					579,294.36	.....	.....	.....	.....	.....	3228
.....					26,580.19	.....	.....	.....	.....	.....	3229
.....					1,060,189.42	.....	.....	.....	.....	.....	3230
.....									22,314.92	22,314.92	3231
.....						3,261,799.54	.....	.....	.....	3,261,799.54	3232
.....					544.66	.....	.....	.....	.....	.....	3233
.....									167.05	167.05	3234
.....									9,733.45	9,733.45	3235
\$	\$	\$	\$	\$	\$ 3,738,358.78	\$ 3,261,799.54	\$	\$	\$ 32,215.42	\$ 3,294,014.96	3236
\$	\$	\$	\$	\$	\$ 26,701,242.11	\$ 3,261,799.54	\$	\$	\$ 2,356,244.24	\$ 5,618,043.78	3237
\$	\$	\$ 49,611.72	\$	\$	\$ 49,611.72	\$	\$	\$	\$	\$	3238
.....		3,510,444.96	.....	.....	3,510,444.96	.....	.....	.....	.....	.....	3239
.....		8,419.78	.....	.....	8,419.78	.....	.....	.....	.....	.....	3240
.....		524,555.02	.....	.....	524,555.02	.....	.....	.....	.....	.....	3241
.....		31,458.86	.....	.....	31,458.86	.....	.....	.....	.....	.....	3242
.....		13,578.00	.....	.....	13,578.00	.....	.....	.....	13,578.00	13,578.00	3243
.....									14,771.10	14,771.10	3244
.....									356.85	356.85	3245

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
PROBATION AND PAROLE COMMISSION (Continued)											
				County Administrative Trust Fund-	282.						
3246	2	780	0201	Salaries		\$ 12,923.23	\$	\$	\$	\$	\$
3247	2	780	0204	Expenses		669.32	.....	.....	.....	.....	.....
				Grants and Donations Trust Fund-	215.32						
3248	2	780	0301	Salaries		6,049.22	.....	.....	.....	.....	.....
3249	2	780	0304	Expenses		495.43	.....	.....	.....	.....	.....
3250	2	780	0330	Grants and Aids		15,934.00	.....	.....	.....	.....	.....
3251				TOTAL PROBATION AND PAROLE COMMISSION		\$ 4,202,845.49	\$	\$	\$	\$	\$
		820		INTERSTATE COMPACTS AND COMMISSIONS	70-95 & 13.09						
3252	1	820	0104	Commission of Interstate Corporations		\$ 33,025.00	\$ 33,025.00	\$	\$	\$	\$
3253	1	820	0200	Old Appropriation		1,218.38	1,218.38	.....	.....	.....	.....
				Commissioners for Promotion of	11.01						
3254	1	820	0203	Uniformity of Legislation	& 70-95	5,422.01	5,422.01	.....	.....	.....	.....
				TOTAL INTERSTATE COMPACTS							
3255				AND COMMISSIONS		\$ 39,665.39	\$ 39,665.39	\$	\$	\$	\$
		900		NON-DEPARTMENT ENTITIES							
3256	1	900	0100	Cancellations and Restorations-Reissues	17.26	\$ 61,548.65	\$	\$	\$	\$	\$
3257	1	900	0200	Refunds of Overpayment of Taxes	215.26	3,283,245.65	.....	.....	.....	.....	.....
3258	1	900	0300	Tax Certificate Fund-Refunds	215.26	6,728.13	.....	.....	.....	.....	.....
3259	1	900	0400	Refunds Under Section 57.091		6,622.23	.....	.....	.....	.....	.....
3260	1	900	0504	Payments for Revolving Funds-Expenses	282.051	71,390.00	.....	.....	.....	.....	.....
				Relief Acts-							
3261	1	900	0700	Estate Miller	70-512	40,000.00	.....	.....	.....	.....	.....
3262	1	900	0701	E. E. Saunders and Wife, Frances Saunders	70-613	70,000.00	.....	.....	.....	.....	.....
3263	1	900	0702	Irene Mayo Laramore	70-511	10,000.00	.....	.....	.....	.....	.....
3264	1	900	0703	Butler Briggs, Jr.	70-503	1,000.00	.....	.....	.....	.....	.....
				Department of Agriculture and Commissioner							
				of Agriculture-Replacement Trust Fund-							
3265	2	900	0407	Special Expense		275.12	.....	275.12	.....	.....	.....
				G. Pierce Wood Memorial Hospital-							
				Replacement Trust Fund-							
3266	2	900	0704	Expense		170.08	.....	.....	170.08	.....	.....
				Northeast Florida State Hospital-							
				Replacement Trust Fund-							
3267	2	900	0807	Special Expense		9,100.69	.....	.....	9,100.69	.....	.....
				University of Florida-							
				Replacement Trust Fund-							
3268	2	900	1207	Special Expense		1,720.26	.....	.....	.....	1,720.26	.....
				University of Florida-							
				Replacement Trust Fund-							
3269	2	900	1507	Special Expense		38,056.91	.....	.....	.....	.....	.....
				Florida State University-							
				Replacement Trust Fund-							
3270	2	900	1607	Special Expense		4,286.24	.....	.....	.....	.....	.....
				University of South Florida-	255.03						
				Replacement Trust Fund-							
3271	2	900	0807	Special Expense		13,225.85	.....	.....	.....	.....	.....
				Florida State Prison-							
				Replacement Trust Fund-							
3272	2	900	2099	Certifications Forward		5,677.80	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 12,923.23	\$	\$ 12,923.23	\$	\$	\$	\$	\$	3246
.....	.....	.....	669.32	.....	669.32	.....	.....	.....	.....	.....	3247
.....	.....	.....	6,049.22	.....	6,049.22	.....	.....	.....	.....	.....	3248
.....	.....	.....	495.43	.....	495.43	.....	.....	.....	.....	.....	3249
.....	.....	.....	.....	.....	.....	.....	.....	.....	15,934.00	15,934.00	3250
\$	\$	\$	\$ 4,158,205.54	\$	\$ 4,158,205.54	\$	\$	\$	\$ 44,639.95	\$ 44,639.95	3251
\$	\$	\$	\$	\$	\$ 33,025.00	\$	\$	\$	\$	\$	3252
.....	.....	.....	.....	.....	1,218.38	.....	.....	.....	.....	.....	3253
.....	.....	.....	.....	.....	5,422.01	.....	.....	.....	.....	.....	3254
\$	\$	\$	\$	\$	\$ 39,665.39	\$	\$	\$	\$	\$	3255
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 61,548.85	\$ 61,548.85	3256
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,283,245.85	3,283,245.85	3257
.....	.....	.....	.....	.....	.....	.....	.....	.....	6,728.13	6,728.13	3258
.....	.....	.....	.....	.....	.....	.....	.....	.....	6,822.23	6,822.23	3259
.....	.....	.....	.....	.....	.....	.....	.....	.....	71,390.00	71,390.00	3260
.....	.....	.....	.....	40,000.00	40,000.00	.....	.....	.....	.....	.....	3261
.....	.....	.....	.....	70,000.00	70,000.00	.....	.....	.....	.....	.....	3262
.....	.....	.....	.....	10,000.00	10,000.00	.....	.....	.....	.....	.....	3263
.....	.....	.....	.....	1,000.00	1,000.00	.....	.....	.....	.....	.....	3264
.....	.....	.....	.....	.....	275.12	.....	.....	.....	.....	.....	3265
.....	.....	.....	.....	.....	170.08	.....	.....	.....	.....	.....	3266
.....	.....	.....	.....	.....	9,100.69	.....	.....	.....	.....	.....	3267
.....	.....	.....	.....	.....	1,720.26	.....	.....	.....	.....	.....	3268
.....	38,056.91	.....	.....	.....	38,056.91	.....	.....	.....	.....	.....	3269
.....	4,251.24	.....	.....	.....	4,251.24	.....	.....	.....	35.00	35.00	3270
.....	13,225.85	.....	.....	.....	13,225.85	.....	.....	.....	.....	.....	3271
.....	.....	.....	5,677.80	.....	5,677.80	.....	.....	.....	.....	.....	3272

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. or Div. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
NON-DEPARTMENT ENTITIES (Continued)											
3273	2	900	2507	State Board of Health- Replacement Trust Fund- Special Expense		\$ 600.00	\$	\$	\$ 600.00	\$	\$
3274	2	900	2707	Department of Agriculture & Consumer Services-Division of Forestry- Replacement Trust Fund- Special Expense		443.75	.....	.....	.....	443.75	.....
3275	2	900	2807	Sunland Hospital in Orlando- Replacement Trust Fund- Special Expense		4,008.56	.....	.....	4,008.56	.....	.....
3276	2	900	3007	Glades Correctional Institution- Replacement Trust Fund- Special Expense		24,974.79	.....	.....	.....	.....	.....
3277	2	900	3207	Florida Board of Parks and Historic Memorials-Replacement Trust Fund- Special Expense		3,418.76	.....	.....	.....	.....	.....
3278	2	900	3709	Cancellations and Restorations Trust Fund- Reissues of Outdated Warrants	17.26	50,376.87	.....	.....	.....	.....	.....
3279	2	900	3712	Transfers		67,226.49	.....	.....	.....	.....	.....
3280	2	900	3905	Insurance Clearing Trust Fund- Insurance Recoveries	282.	631,574.39	.....	.....	.....	.....	.....
3281	2	900	3911	Refunds		48,193.48	.....	.....	.....	.....	.....
3282	2	900	4011	Collector of Internal Revenue- Clearing Trust Fund- Refunds	282.	240,252.13	.....	.....	.....	.....	.....
3283	2	900	4044	Payments to Depositories		67,087,930.34	.....	.....	.....	.....	.....
3284	2	900	5807	Florida Council for the Blind- Replacement Trust Fund- Special Expense		1,321.68	.....	.....	1,321.68	.....	.....
3285	2	900	6007	Arthur G. Dozier School for Boys at Marianna-Replacement Trust Fund- Special Expense		67,599.60	.....	.....	.....	.....	.....
3286	2	900	6107	Correctional Institution at Lowell- Replacement Trust Fund- Special Expense		132,031.44	.....	.....	.....	.....	.....
3287	2	900	6307	Special Expense		2,471.40	.....	2,471.40	.....	.....	.....
3288				TOTAL NON-DEPARTMENT ENTITIES		\$ 71,985,471.29	\$	\$ 2,746.52	\$ 15,201.01	\$ 2,164.01	\$
950 ABOLISHED NON-DEPARTMENT ENTITIES											
3289	2	950	0212	Florida Commission on Constitutional Government- Transfers		\$ 250.00	\$	\$	\$	\$	\$
3290				TOTAL ABOLISHED NON-DEPARTMENT ENTITIES		\$ 250.00	\$	\$	\$	\$	\$
990 WORKING CAPITAL FUND											
3291	3	990	0212	Operating Fund- Transfers	215.32	\$ 50,000,000.00	\$	\$	\$	\$	\$
3292				TOTAL WORKING CAPITAL FUND		\$ 50,000,000.00	\$	\$	\$	\$	\$
3293				TOTAL EXPENDITURES		\$3,989,555,064.81	\$80,388,545.12	\$42,130,722.57	\$133,112,081.88	\$110,383,905.49	\$397,094,169.06

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 600.00	\$	\$	\$	\$	\$	3273
.....	.....	.....	.....	.....	443.75	.....	.....	.....	.....	.....	3274
.....	.....	.....	.....	.....	4,008.56	.....	.....	.....	.....	.....	3275
.....	.....	.....	24,974.79	.....	24,974.79	.....	.....	.....	.....	.....	3276
.....	.....	3,418.76	.....	.....	3,418.76	.....	.....	.....	.....	.....	3277
.....	.....	.....	.....	.....	.....	.....	.....	.....	50,376.87	50,376.87	3278
.....	.....	.....	.....	.....	.....	.....	.....	.....	67,226.49	67,226.49	3279
.....	.....	.....	.....	.....	.....	.....	.....	.....	631,574.39	631,574.39	3280
.....	.....	.....	.....	.....	.....	.....	.....	.....	48,193.48	48,193.48	3281
.....	.....	.....	.....	.....	.....	.....	.....	.....	240,252.13	240,252.13	3282
.....	.....	.....	.....	.....	.....	.....	.....	.....	67,087,930.34	67,087,930.34	3283
.....	.....	.....	.....	.....	1,321.68	.....	.....	.....	.....	.....	3284
.....	.....	.....	67,599.60	.....	67,599.60	.....	.....	.....	.....	.....	3285
.....	.....	.....	132,031.44	.....	132,031.44	.....	.....	.....	.....	.....	3286
.....	.....	.....	.....	.....	2,471.40	.....	.....	.....	.....	.....	3287
\$	\$ 55,534.00	\$ 3,418.76	\$ 230,283.63	\$ 121,000.00	\$ 430,347.93	\$	\$	\$	\$ 71,555,123.36	\$ 71,555,123.36	3288
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 250.00	\$ 250.00	3289
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 250.00	\$ 250.00	3290
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 50,000,000.00	\$ 50,000,000.00	3291
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 50,000,000.00	\$ 50,000,000.00	3292
\$360,859,896.84	\$344,298,612.97	\$6,024,378.54	\$44,212,636.77	\$52,013,846.27	\$1,570,518,795.51	\$1,036,690,617.53	\$449,231,988.65	\$40,545,195.12	\$892,568,468.00	\$2,419,036,269.30	3293

COMPARISON OF REVENUE, BY SOURCE
FOR THE TEN-YEAR PERIOD JULY 1, 1961 TO JUNE 30, 1971

Line No	Source of Revenue	1961-62	1962-63	1963-64
From State Taxation:				
1	Sales and Use Tax	\$ 181,700,882.12	\$ 191,338,723.10	\$ 230,050,782.73
2	Gasoline Tax	127,914,906.65	134,651,628.63	141,540,330.98
3	Beverage Tax	51,930,153.60	53,916,949.88	65,578,536.36
4	Motor Vehicle Licenses	54,835,661.86	57,648,252.93	83,543,815.67
5	Racing Tax	27,685,516.21	28,580,952.79	32,815,542.73
6	Cigarette Tax	34,914,028.83	35,772,004.35	55,684,227.43
7	Unemployment Compensation Tax	45,016,686.12	49,834,985.67	41,946,771.62
8	Intangible Tax	27,217,634.94	27,786,735.82	27,695,226.34
9	General Inspection Fees and Licenses	8,149,432.83	8,082,203.56	8,201,881.62
10	Insurance Premium Taxes	11,572,958.86	12,462,645.65	13,670,386.71
11	Documentary Stamp Tax	12,918,330.75	13,180,691.50	21,000,685.85
12	Department of Citrus Fees and Taxes	7,093,977.49	9,838,025.81	6,261,741.89
13	Estate and Inheritance Tax	6,347,064.30	5,801,559.83	15,398,514.74
14	Utilities Tax	9,213,384.54	10,092,378.83	11,026,258.14
15	Hunting and Fishing Licenses	2,084,273.95	2,205,747.10	2,611,171.75
16	Drivers Licenses	5,617,791.66	6,311,169.89	6,240,294.51
17	Motor Vehicle Inspection			
18	Auto Title and Lien Fees	1,955,687.15	2,131,428.86	2,252,665.02
19	Occupational Licenses	2,006,097.32	2,049,452.37	2,038,595.78
20	Retail License Tax	605,753.75	407,518.11	707,532.81
21	Workmen's Compensation Tax	1,391,692.64	1,375,435.77	2,112,404.16
22	Auto Mileage Tax (Common Carriers)	1,024,993.52	1,158,320.98	1,536,065.71
23	Motor Vehicle Fuel Tax	4,034,024.27	4,704,004.02	5,329,195.75
24	Department of State Fees and Taxes	2,489,156.94	2,444,836.51	1,035,612.42
25	Capital Stock Tax			
26	Treasurer-Other Fees, Licenses, and Taxes	3,127,981.85	3,311,837.64	3,513,331.26
27	Other Fees, Licenses, and Taxes	5,980,314.06	6,521,305.80	12,131,967.21
28	Total Taxes	\$ 636,828,386.21	\$ 671,608,795.40	\$ 793,923,539.19
From Aids and Donations:				
29	Counties and Cities	\$ 7,255,099.37	\$ 8,019,289.65	\$ 8,065,987.81
30	U.S. Government	155,991,486.68	166,570,629.88	227,681,048.08
31	Other	3,079,704.55	9,159,250.22	4,594,308.11
32	Total Aids and Donations	\$ 166,326,290.60	\$ 183,749,169.75	\$ 240,341,344.00
33	Miscellaneous Revenue and Incidental Receipts	\$ 33,417,232.82	\$ 38,364,939.88	\$ 43,534,149.49
34	Earnings on Investments and Deposits	\$ 12,714,891.44	\$ 14,703,471.45	\$ 17,319,746.07
35	Total Revenue Receipts	\$ 849,286,801.07	\$ 908,426,376.48	\$ 1,095,118,778.75
36	Collections for Retirement Benefits	\$ 44,974,073.77	\$ 50,443,636.06	\$ 59,611,761.75
Non-Recurring Receipts:				
37	Sale of Investments, Land Sales, etc.	\$ 64,975,420.00	\$ 66,753,636.27	\$ 67,448,846.57
38	Sale of Revenue Certificates	31,531,556.51	155,994,704.54	40,476,260.19
39	Unemployment Compensation Fund from U.S. Treasury	36,394,694.47	31,629,058.16	25,194,304.09
40	Other	42,622,273.96	60,439,104.74	63,965,677.38
41	Total Non-Recurring Receipts	\$ 175,523,944.94	\$ 314,816,503.71	\$ 197,085,088.23
42	Non-Operating Receipts	\$ 214,813,234.40	\$ 205,379,589.71	\$ 244,184,230.73
43	Total Receipts	\$1,284,598,054.18	\$1,479,066,105.96	\$1,595,999,859.46

COMPARISON OF REVENUE, BY SOURCE
FOR THE TEN-YEAR PERIOD JULY 1, 1961 TO JUNE 30, 1971

1964-65	1965-66	1966-67	1967-68	1968-69	1969-70	1970-71	Line No.
\$ 260,524,474.59	\$ 283,050,432.84	\$ 300,872,751.28	\$ 357,682,686.81	\$ 573,779,401.81	\$ 658,196,897.63	\$ 715,190,908.22	1
150,379,986.69	159,855,238.36	169,155,053.21	181,089,799.39	196,675,184.44	212,977,196.61	232,941,403.54	2
70,248,914.85	74,896,446.90	79,697,220.74	90,207,252.75	110,642,275.91	122,949,550.36	130,802,886.49	3
86,275,329.97	86,173,557.35	94,132,934.77	80,624,398.22	77,360,136.12	92,805,952.86	116,453,073.32	4
35,879,797.47	38,759,003.21	39,253,425.68	42,693,067.91	47,929,361.49	51,641,627.74	56,021,497.43	5
57,652,586.46	58,718,929.12	60,814,089.08	71,449,537.37	109,427,493.25	108,455,120.15	122,086,986.59	6
41,003,494.03	37,198,281.97	31,640,411.08	26,654,085.06	28,181,844.22	35,582,710.31	40,233,588.94	7
25,119,623.31	27,826,624.25	29,446,156.28	30,082,700.41	35,338,881.27	41,701,853.47	47,900,385.82	8
9,159,609.82	9,645,686.10	10,579,105.14	11,913,453.30	12,974,259.73	13,030,561.45	14,415,349.69	9
14,865,973.47	11,830,737.16	21,757,137.85	19,099,619.07	21,238,476.71	29,263,995.78	43,019,744.49	10
21,511,346.80	23,084,305.00	21,950,283.64	26,501,581.39	30,660,197.40	32,523,611.35	39,946,085.47	11
9,206,334.59	12,834,681.34	17,150,792.93	16,413,312.46	17,041,802.60	20,820,504.52	20,537,847.98	12
10,357,706.67	15,772,651.08	11,275,742.91	13,360,424.68	14,589,720.84	16,017,237.17	18,411,393.45	13
12,037,945.60	12,785,473.50	14,001,855.02	14,968,207.53	16,737,832.36	18,723,050.60	21,087,224.15	14
2,470,079.70	2,571,559.35	3,150,465.65	3,361,959.18	3,541,801.83	3,861,208.90	4,445,076.60	15
5,915,567.06	6,144,806.35	6,420,365.25	8,015,009.49	8,354,583.41	9,112,027.64	10,811,516.92	16
2,375,864.22	2,502,881.88	2,544,774.94	4,873,029.23	4,727,759.00	5,633,224.31	5,719,307.49	17
2,103,999.89	2,253,047.70	2,304,285.86	2,919,439.46	3,336,318.20	3,533,888.52	3,744,845.68	18
717,605.55	633,130.71	598,603.82	226,734.08	4,175,382.50	3,875,361.09	3,354,834.99	19
3,120,333.43	2,918,890.53	3,123,186.92	3,505,626.65	1,387,279.00	1,312,124.50	2,250,600.50	20
1,412,634.82	1,870,479.00	1,067,267.89	1,115,028.00	10,807,684.71	12,422,202.35	13,898,425.78	21
6,191,274.88	7,120,724.63	8,271,838.45	9,369,898.99	2,420,580.81	2,701,591.83	3,234,389.07	22
1,068,482.57	1,170,520.50	1,231,733.10	1,854,238.59	4,382,540.79	4,329,399.23	4,626,647.15	23
3,768,355.55	3,803,226.19	4,056,552.74	4,196,603.10	4,952,576.26	1,892,815.99	2,189,517.76	24
17,027,367.26	16,646,600.35	19,415,478.41	25,781,467.59	28,146,255.27	34,249,935.80	41,726,040.18	25
\$ 850,394,689.25	\$ 901,888,484.60	\$ 960,077,151.92	\$1,052,700,220.60	\$1,371,088,116.23	\$1,539,366,933.06	\$1,717,276,813.40	26
\$ 9,208,652.91	\$ 9,584,195.11	\$ 10,995,239.79	\$ 12,978,223.49	\$ 14,366,673.74	\$ 15,673,671.12	\$ 13,373,753.68	27
232,238,982.73	267,522,412.79	323,394,601.46	325,780,008.93	348,542,599.88	386,546,821.95	505,792,930.67	28
4,060,016.00	5,430,794.78	6,446,088.27	7,172,835.80	8,566,187.56	9,297,286.33	11,606,567.84	29
\$ 245,507,651.64	\$ 282,537,402.68	\$ 340,835,929.52	\$ 345,931,068.22	\$ 371,475,461.18	\$ 411,517,779.40	\$ 530,773,252.19	30
\$ 47,444,035.66	\$ 59,252,772.35	\$ 67,339,517.44	\$ 76,501,204.71	\$ 87,002,379.49	\$ 109,396,722.97	\$ 120,790,774.79	31
\$ 20,607,301.59	\$ 22,835,883.95	\$ 29,581,337.78	\$ 32,615,964.87	\$ 43,476,043.19	\$ 51,291,399.80	\$ 68,646,263.41	32
\$1,163,953,678.14	\$1,266,514,543.58	\$1,397,833,936.66	\$1,507,748,458.40	\$1,873,042,000.09	\$2,111,572,835.23	\$2,437,487,103.79	33
\$ 63,580,910.47	\$ 73,652,218.26	\$ 88,554,841.28	\$ 98,007,132.47	\$ 120,794,784.58	\$ 133,921,117.50	\$ 149,224,285.86	34
\$ 133,065,111.42	\$ 142,868,910.83	\$ 224,297,237.34	\$ 309,378,723.41	\$ 281,688,057.38	\$ 271,965,120.79	\$ 402,087,834.85	35
156,442,174.50	80,920,805.77	160,760,328.65	42,906,287.67	201,546,662.74	1,074,547.50	47,250,000.00	36
21,540,000.00	18,427,200.00	18,865,944.00	21,875,000.00	20,770,000.00	26,570,600.00	47,572,000.00	37
69,916,411.24	77,027,484.50	81,940,893.99	146,779,426.60	184,858,273.39	251,293,832.12	282,688,442.32	38
\$ 380,963,697.16	\$ 319,244,401.10	\$ 485,864,403.98	\$ 520,939,437.68	\$ 688,862,993.51	\$ 550,904,100.41	\$ 779,598,277.17	39
\$ 269,944,755.04	\$ 361,566,889.25	\$ 374,530,751.24	\$ 392,033,860.81	\$ 448,538,471.38	\$ 429,251,353.18	\$ 627,979,207.75	40
\$1,878,443,040.81	\$2,020,978,052.19	\$2,346,783,933.16	\$2,518,728,889.36	\$3,131,238,249.56	\$3,225,649,406.32	\$3,994,288,874.57	41

1970-71 SALES AND USE TAX COLLECTIONS

SALES AND USE TAX COLLECTIONS		SALES AND USE TAX COLLECTIONS BY MONTHS	
FOR THE PERIOD JULY 1, 1970 TO JUNE 30, 1971			
Sales and Use Tax	\$ 715,226,226.95	July 1970	\$ 57,112,763.98
		August	52,932,158.34
		September	52,698,865.47
		October	55,688,013.76
		November	54,121,872.67
		December	55,109,534.16
		January 1971	70,376,230.90
		February	59,710,010.58
		March	61,242,192.72
		April	70,922,628.44
		May	63,338,353.73
		June	61,973,602.20
		Total Monthly Collections	\$ 715,226,226.95
Suspense	(35,318.73)	Suspense	(35,318.73)
Sub-Total	715,190,908.22	Total	\$ 715,190,908.22
Certificate of Registration Fees	53,479.00		
Total	\$ 715,244,387.22		

SALES AND USE TAX COLLECTIONS BY COUNTY FOR THE PERIOD JULY 1, 1970 THROUGH JUNE 30, 1971

Alachua	\$ 7,509,049.49	Levy	\$ 562,082.16
Baker	247,321.14	Liberty	50,583.83
Bay	6,712,463.92	Madison	455,264.41
Bradford	549,415.18	Manatee	7,555,315.80
Brevard	13,179,092.01	Marion	6,944,081.10
Broward	66,400,264.85	Martin	2,012,561.59
Calhoun	264,371.34	Monroe	4,543,415.50
Charlotte	1,721,490.67	Nassau	1,362,118.06
Citrus	1,030,155.53	Okaloosa	4,987,254.10
Clay	1,156,518.86	Okeechobee	770,510.09
Collier	4,325,552.99	Orange	37,445,204.31
Columbia	1,947,583.74	Osceola	1,402,412.26
Dade	144,519,050.16	Palm Beach	36,720,690.58
DeSoto	511,097.60	Pasco	3,869,218.17
Dixie	209,791.89	Pinellas	48,797,915.63
Duval	55,157,898.19	Polk	19,423,237.33
Escambia	15,335,367.07	Putnam	1,854,217.34
Flagler	289,651.66	St. Johns	2,432,265.77
Franklin	218,667.99	St. Lucie	4,316,205.71
Gadsden	1,330,367.33	Santa Rosa	1,431,912.05
Gilchrist	99,107.99	Sarasota	12,869,069.00
Glades	211,682.14	Seminole	4,135,544.72
Gulf	740,287.60	Sumter	720,329.87
Hamilton	248,772.08	Suwannee	1,001,179.88
Hardee	719,913.67	Taylor	1,102,316.06
Hendry	755,111.59	Union	97,941.42
Hernando	853,877.19	Volusia	13,673,987.09
Highlands	1,836,635.56	Wakulla	157,295.25
Hillsborough	57,503,388.89	Walton	659,839.81
Holmes	358,121.68	Washington	306,081.35
Indian River	2,677,207.06	Out of State	37,457,244.85
Jackson	1,698,128.74	Consolidated Reports	37,963,718.08
Jefferson	241,191.96		
Lafayette	65,671.53	Total	\$ 715,226,226.95
Lake	4,627,415.50	Suspense	(35,318.73)
Lee	12,423,405.97	TOTAL COLLECTIONS	\$ 715,190,908.22
Leon	10,470,123.02		

1970-71 SALES AND USE TAX COLLECTIONS (Continued)

**SALES AND USE TAX COLLECTIONS BY TRADE CLASSIFICATIONS
FOR THE PERIOD JULY 1, 1970 THROUGH JUNE 30, 1971**

Food and Beverage Group:

Grocery Stores	\$ 35,809,417.65
Meat Markets	102,662.70
Seafood Dealers	78,865.85
Vegetable and Fruit Markets	577,050.91
Bakeries	677,178.82
Delicatessens	117,524.81
Candy and Confectionery	3,155,648.92
Restaurants - Lunchrooms	41,862,322.54
Taverns - Night Clubs	24,899,887.79

Total Food and Beverage Group .. \$ 107,280,559.99

Apparel Group:

Clothing Stores	\$ 19,010,555.45
Shoe Stores	5,889,558.77
Hat Shops	222,087.41

Total Apparel Group .. \$ 25,122,201.63

General Merchandise Group:

Department Stores	\$ 45,747,232.17
Variety Stores	10,123,731.05
Drug Stores	13,176,342.56
Jewelry, Leather, Sporting Goods	6,889,034.06
Feed and Seed Stores	1,257,298.42
Hardware, Paints and Machinery	10,917,913.58
Farm Implement Dealers	3,066,844.38
General Merchandise Stores	21,518,607.34
Second Hand Stores	798,766.45
Dry Goods Stores	3,563,778.45

Total General Merchandise Group .. \$ 117,059,548.46

Automotive Group:

Motor Vehicle Dealers	\$ 77,111,092.75
Auto Accessories, Tires and Parts	10,602,671.17
Filling and Service Stations	8,955,566.88
Garages and Repair Shops	6,051,310.43
Aircraft Dealers	1,567,153.35
Motorboat and Yacht Dealers	5,136,425.49

Total Automotive Group .. \$ 109,424,220.07

Furniture and Appliances Group:

Furniture Stores	\$ 16,482,641.89
Household Appliances	8,327,669.51
Store and Office Equipment	9,921,756.32
Music Stores, Radios and Television	6,320,949.04

Total Furniture and
Appliances Group .. \$ 41,053,016.76

Lumber, Builders and Contractors Group:

Building Contractors	\$ 3,952,566.44
Heating and Air Conditioning	3,891,468.58
Electrical and Plumbing	16,607,705.25
Decorating, Painting and Papering	2,509,878.15
Roofing and Sheet Metal	1,907,697.86
Lumber and Building Materials	33,028,248.01

Total Lumber, Builders and
Contractors Group .. \$ 61,897,564.29

General Classification Group:

Hotels, Apartment Houses, Etc.	\$ 41,708,009.12
Auctioneer Commission Dealers	1,413,946.39
Barber and Beauty Shops	2,141,644.81
Book Stores	1,419,893.80
Cigar Stands and Tobacco Shops	241,962.05
Florists	1,720,302.32
Fuel Dealers	8,409,382.06
Funeral Directors and Monuments	493,104.89
Scrap Metal and Junk Yards	384,788.07
Itinerant Vendors	538,163.36
Laundry and Cleaning Services	2,588,723.83
Machine Shops and Foundries	1,931,455.79
Horse, Cattle and Pet Dealers	704,449.77
Photographers, Photo Supplies	3,169,576.45
Shoe Repair Shops	244,339.54
Storage and Warehousing	57,607.76
Gift Card and Novelty Shops	4,781,581.18
News Stands	422,759.96
Social Clubs and Associations	2,477,015.45
Industrial Machinery Equipment	8,492,630.40
Admissions	8,399,146.72
Holiday Season Vendors	14,953.51
Rental of Tangible Property	5,761,754.33
Fabrication, Sales of Cabinets, etc.	7,152,822.46
Manufacturing, Mining	23,616,382.47
Bottlers and Soft Drinks, etc.	729,943.33
Pawn Shops	95,252.77
Communications	21,114,338.03
Transportation	3,454,161.92
Graphic Arts and Printing	4,461,516.23
Insurance	1,179,204.86
Sanitary and Industrial Supplies	2,558,481.66
Packaging Materials - Paper Bags	683,009.97
Repair - Tangible Personal Property	3,628,672.58
Advertising	792,749.10
Top Soil, Clay, Sand, Fill Dirt	978,682.98
Trade Stamp Redemption Centers	1,507,083.74
Nurseries and Landscaping	662,302.48
Vending Machines	1,605,644.24
Importing and Exporting	218,047.59
Medical, Dental and Surgical Hospital	1,079,099.85
Wholesale Dealers	14,081,342.02
Schools and Educational Institutions	414,911.76
Office Space and Commercial Rentals	22,943,276.25
Parking Lots, Boat Docking and Storage	1,033,678.16
Utilities, Electricity or Gas	37,104,569.22
Miscellaneous	4,776,750.52

Total General Classification Group .. \$ 253,389,115.75

Total .. \$ 715,226,226.95
Suspense .. (35,318.73)

TOTAL COLLECTIONS .. \$ 715,190,908.22

GASOLINE TAX COLLECTIONS, BY COUNTIES
AND ALLOCATIONS FOR THE FISCAL YEAR 1970 - 71

Counties	Total Gallons Sold	7¢ per Gallon Tax Collected	2¢ to Board of Administration for County Road Bonds	Seventh Cent Gas Tax	
				20% Direct to Counties	80% to Department of Transportation for Counties
Alachua	59,386,601.1	\$ 4,157,062.08	\$ 1,108,397.58	\$ 109,098.10	\$ 436,392.53
Baker	6,218,771	435,313.97	237,360.62	22,738.68	90,954.74
Bay	41,641,529	2,914,907.03	871,548.78	83,636.06	334,544.23
Bradford	9,998,094	699,866.58	228,895.23	23,252.07	93,008.24
Brevard	106,062,303.7	7,424,361.26	1,906,091.72	187,412.63	749,650.52
Broward	289,999,886	20,299,992.02	4,553,773.75	444,005.50	1,776,021.94
Calhoun	4,496,078	314,725.46	227,370.96	21,737.00	86,947.92
Charlotte	12,898,885	902,921.95	410,902.60	40,011.81	160,047.32
Citrus	10,996,579	769,760.53	332,260.46	33,081.30	132,325.16
Clay	12,871,685	901,017.95	361,222.83	33,006.16	132,024.64
Collier	27,397,959	1,917,857.13	912,334.28	92,307.06	369,228.28
Columbia	23,208,787	1,624,615.09	525,410.75	55,187.64	220,750.62
Dade	547,631,950.1	38,334,236.51	9,171,200.80	834,739.08	3,338,956.31
DeSoto	8,925,479	624,783.53	297,977.49	29,043.15	116,172.69
Dixie	6,686,038	468,022.66	276,333.46	27,609.47	110,437.91
Duval	236,182,756.4	16,532,792.95	3,978,035.18	355,742.83	1,422,971.23
Escambia	90,105,427	6,307,379.89	1,632,147.65	145,610.26	582,441.04
Flagler	3,328,517	232,996.19	188,214.45	18,268.57	73,074.33
Franklin	4,718,938	330,325.66	277,457.05	26,626.55	106,506.22
Gadsden	13,500,440.4	945,030.83	409,668.74	34,633.94	138,535.74
Gilchrist	2,213,307	154,931.49	123,999.03	11,676.14	46,704.48
Glades	3,391,564	237,409.48	315,903.36	30,695.97	122,783.91
Gulf	4,090,449	286,331.43	252,350.27	23,233.29	92,933.14
Hamilton	15,897,702	1,112,839.14	308,189.73	33,870.13	135,480.53
Hardee	7,486,578	524,060.46	296,832.20	28,348.24	113,392.95
Hendry	8,657,949	606,056.43	444,368.43	43,686.82	174,747.32
Hernando	10,107,128	707,498.96	276,513.41	27,227.58	108,910.30
Highlands	17,373,147.7	1,216,120.34	541,682.97	52,476.77	209,907.17
Hillsborough	245,177,914	17,162,453.98	4,125,234.26	391,672.69	1,566,690.76
Holmes	5,754,298	402,800.86	225,408.89	21,123.44	84,493.78
Indian River	24,248,283	1,697,379.81	484,810.37	49,740.88	198,963.56
Jackson	19,019,745.5	1,331,382.19	558,576.37	52,595.74	210,382.98
Jefferson	5,130,062	359,104.34	244,683.65	23,176.94	92,707.76
Lafayette	1,552,555	108,678.85	176,629.86	16,709.68	66,838.71
Lake	37,744,235.1	2,642,096.46	892,785.40	86,259.26	345,037.09
Lee	55,625,985	3,893,818.95	1,060,954.77	106,080.51	424,322.03
Leon	50,136,201.9	3,509,534.13	943,074.69	89,358.30	357,433.18
Levy	9,443,233	661,026.31	454,363.66	44,751.16	179,004.58
Liberty	2,251,367	157,595.69	261,461.52	24,979.99	99,920.02
Madison	7,339,177	513,742.39	310,639.55	29,137.09	116,548.31
Manatee	40,212,508	2,814,875.56	860,447.54	78,026.51	312,106.06
Marion	55,889,799.5	3,912,285.96	1,176,367.28	121,700.85	486,803.31
Martin	16,401,433	1,148,100.31	455,468.02	46,986.19	187,944.82
Monroe	26,018,779	1,821,314.53	941,893.72	87,905.83	351,623.29
Nassau	14,525,269	1,016,768.83	378,313.19	37,576.42	150,305.77
Okaloosa	37,847,750.2	2,649,342.52	899,707.99	85,094.80	340,379.17
Okeechobee	10,009,383	700,656.81	356,821.03	35,654.41	142,617.66
Orange	182,960,049.7	12,807,203.48	2,992,287.68	290,538.14	1,162,152.42
Osceola	21,808,134	1,526,569.38	698,335.18	70,757.90	283,031.59
Palm Beach	162,768,348	11,393,784.36	2,972,347.24	276,651.98	1,106,607.91
Pasco	30,566,913	2,139,683.91	646,921.12	59,814.28	239,257.08
Pinellas	201,551,333	14,108,593.31	3,354,725.45	292,203.45	1,168,813.76
Polk	115,584,234.1	8,089,496.39	2,343,861.37	221,771.12	887,084.39
Putnam	18,048,674	1,263,407.18	507,433.41	47,493.32	189,973.25
St. Johns	21,004,846	1,470,339.22	493,438.12	48,657.79	194,631.18
St. Lucie	34,065,784.1	2,384,604.89	636,183.32	64,422.11	257,688.47
Santa Rosa	18,959,001.2	1,327,130.08	605,357.48	57,391.40	229,565.61
Sarasota	54,295,424	3,800,679.68	984,175.64	93,008.25	372,033.02
Seminole	38,051,545	2,663,608.15	636,356.64	58,361.82	233,447.23
Sumter	16,030,326	1,122,122.82	351,445.92	37,056.81	148,227.20
Suwannee	11,722,081	820,545.67	353,382.83	35,009.58	140,038.28
Taylor	14,772,308	1,034,061.56	491,525.55	50,667.44	202,669.88
Union	5,261,893	369,732.51	158,930.21	10,480.32	41,921.32
Volusia	86,111,788	6,027,825.16	1,605,843.90	152,997.83	611,991.32
Wakulla	3,082,245	215,757.15	221,609.38	21,042.08	84,168.21
Walton	12,460,380.1	872,226.61	498,978.75	49,515.50	198,061.99
Washington	5,845,846	409,209.22	267,847.33	25,318.06	101,272.34
Highway Coll.	100	7.00			
TOTAL:	3,304,753,759.8	\$ 231,332,763.21	\$ 66,095,072.06	\$ 6,260,652.67	\$ 25,042,610.70
COLL. FEE ALLOWED		941,866.00			
AMOUNT DISTRIBUTED		\$ 230,390,897.21			

**GASOLINE TAX COLLECTIONS, BY COUNTIES
AND ALLOCATIONS FOR THE FISCAL YEAR 1970-71**

DISTRIBUTION OF FUNDS

Department of Transportation	44	\$122,980,720.96
General Revenue Fund (4% of 4 Cents)		5,124,196.80
Agricultural and Commercial Fishermen Refunds (Chapt. 28008)		400,000.00
Service Station Refunds (Chapt. 29099)		2,228,960.31
City Transit Company Refunds (Chapt. 63-451)		14,400.00
Municipal Refunds		500,000.00
State Board of Administration (For County Road Bonds)	24	66,096,072.06
Dept. of Transportation for Counties - 80% of 7th Cent (Chapt. 26321)	14	25,042,810.70
Direct to Counties - 20% of 7th Cent (Chapt. 26321)		6,290,662.87
Dept. of Transportation for Counties - 80% of Four-Over Fund		1,125,419.59
Direct to Counties - 20% of Four-Over Fund		261,364.89
Dept. of Revenue Gas Tax Collection Administrative Trust Fund		212,508.23
Municipal Refunds		125,000.00
TOTAL		\$230,390,867.21

GALLONAGE SALES BY COMPANIES

	GALLONS		GALLONS
Acres Oil Company	2,745,069	McDonald, Tom Oil Co., Inc.	1,811,297
Adams, Morris Oil Co.	2,383,412	McLure Oil Co.	2,893,806
American Oil Co.	187,121,842	Mebane Oil Co.	3,819,964.4
Anchor Distributors	1,971,649	Miles, J. A. Oil Co., Inc.	4,147,814
Andrews Oil Co.	None	Miller, C. O. & Sons	None
And Oil Co.	107,208	Morac Oil Co.	3,098,437
Atlantic Richfield	85,300	Murphy Oil Co.	44,185,284
Autry Petroleum Co.	None	Mustang Oil Co.	1,324,724
B & M Oil Co.	16,013,356	National Petroleum Co.	4,519,516
Bart, Inc.	93,621,250	New Major Oil Co.	2,210,120
Barkett Oil Co.	1,338,078	Northrop Oil Co.	48,120
Barnett & Bellamy, Inc.	6,915,016	Oil Well Company	11,780,842
Bradford Oil Co.	2,470,824	Omega Oil Co.	2,454,576
Bryan Oil Co., Inc.	3,346,540.7	O'Neal Oil Co.	None
Buchanan Oil Co., Inc.	28,616,100	Orlando Fuel & Heating Co.	None
Burrell Brothers Oil Co.	1,383,268	Oscola Petroleum Co.	2,063,078
Carroll, Frank Oil Co.	3,635,103	Pacemaker Oil Corp.	14,383,114
Cargo Gasoline Co., Inc.	(196,949)	Pafford Oil Co.	3,017,270
Cargo Service Stations, Inc.	26,416,100	Parlin Oil Co.	3,178,110.5
Carter Oil Co.	14,763,258	Pattillo, R. C., Inc.	2,115,475
Central Fla. Oil Co.	None	Pecock, Troy J.	1,102,555.5
Chapman, J. H. Oil Co.	3,751,341	Pelican Oil Co.	1,691,366
Charter International Oil Co.	6,480,960.6	Pemscota Petroleum	7,120,084
Chastain-Clark Oil Co.	None	Peoples Oil Co.	5,470,306
Cities Service Oil Co.	301,387	Pepe Petroleum	3,966,587
Citadel Oil Co.	None	Petroleum Delivery Ser.	N. Miami Beach, Fla.
Co-Op Oil Co., Inc.	100,072,219	Phillips Petroleum Co.	4,782,964
Colonial Oil Co.	5,915,140	Pickens, E. M.	21,460,490
Colonial Oil Industries	5,253,426	Pickard Oil Co.	1,830,500
Colonial Service Stations	9,832,110	Pioneer Oil Co., Inc.	None
Columbia Oil Co.	178,162	Pooper Oil Co.	5,236,766
Comer Oil Co., Inc.	13,233,142	Proctor, Ralph E.	966,759.9
Consolidated Oil Company	2,211,488	Radiant Oil Co. of Tampa	178,024
Continental Oil Co.	4,257,129	Rebel Oil Co., Inc.	10,585,543
Craig Oil Co.	4,578,680	Reb Oil Co. of Fla.	4,484,315
Crawley Oil & Gas	1,224,567	Richard Oil Co.	9,010,182
Crest Central Petroleum	3,651,205.4	Riser Oil Corp.	5,456,190
Currie & McCreary Oil Co.	None	Royal Petroleum	4,938,699
Dagum Oil Co.	1,045,709	Saunders Oil Co.	1,080,900
Davis, J. B., Inc.	436,921	Scovell Oil Co.	1,720,084
Davis, J. C. Oil, Inc.	1,152,785	Service Oil Corp.	5,470,306
Davis, R. H.	5,424,909	Shackelford Bros.	3,966,587
Dean's Power Oil Co.	2,489,088.7	Shell Oil Co.	N. Miami Beach, Fla.
Direct Oil Co.	820,413	Shep Oil Co.	4,782,964
Dixie Oil & Gas Co.	2,056,925	Signal Oil & Gas Co.	21,460,490
Dixie Oil & Gas Co.	19,192,471	Silver Sands Oil Co.	1,830,500
Earman Oil Co.	4,978,862	Simpkins, B. W. Oil, Inc.	None
Eastern Oil Co.	5,541,618	Sing Oil Co., Inc.	10,350
Economy Oil & Gas Co.	4,144,096	Skinner Oil Co.	None
Faulk, F. F. Oil Co.	21,574,752	Sledge Oil Co.	None
Fike Oil Co., Inc.	1,507,007	Siocomb Oil Co.	10,350
Firestone Tire & Rubber Co.	91,792	Smith, Foy E., Inc.	None
Fla. Petroleum Corp.	712,670	South Atlantic Oil Co.	None
Folkston Oil & Parts Co.	627,361	Southern Energy Co., Inc.	152,423
Fore Oil Co.	7,586,105	Southern Stores, Inc.	14,295,777.4
Foremost Petroleum Corp.	None	Southwest Georgia Oil Co.	2,019,700
Gate Petroleum Co., Inc.	8,890,947	Standard Oil Co.	423,180,833
Glades Oil Co., Inc.	10,943,764	Stanton Oil Co.	676,989
Gleason Oil Co., Inc.	4,111,151	Star Service & Petroleum	20,585,978
Graceville Oil Co.	27,805	Starling Oil Co.	2,407,673
Graham Oil Co.	16,377,436	Steele Oil Corp.	None
Grimes Oil Co.	2,488,232	Stevenson Oil Co.	8,085,537
Groves Oil Co.	3,007,729	Stewart Lines Co.	1,307,430
Gulf Oil Corp.	6,568,724	Stone's Independent Oil Co.	None
Harrison Oil Co., Inc.	112,020	Sun Oil Co. (DIX Div.)	85,264,306.7
Hart, Robert H.	None	Super Test Gasoline Co.	899,146
Hayes, Marshall Distributor	3,012,816	Super Test Oil & Gas Co.	10,231,288
Hayes Oil Co.	310,503,315	Super Test Oil Co., Inc.	9,611,174
Hess Oil & Chemical Div.	None	Super Test Service Station	19,541,919
Hi-Octane Terminal	91,973,464	Superior Oil Co.	47,322,272
Highway Oil Co., Inc.	10,943,764	Swanwick Oil Co.	1,096,974
Hinton, Jim Oil Co.	29,360,006	T & M Oil Co.	8,808,686
Hol-Cen Oil Co.	1,547,564	Tenneco Oil Co.	5,589,161
Holland Oil Co.	1,031,595	Teneco, Inc.	20,022,980
Horne Oil Co.	None	Thomas Oil Co.	217,012,643
Hopkins-Gowen Oil Co.	65,871	Thon Service Corp.	2,862,650
Hull Oil Co.	249,148	Thrill Oil Co.	20,795,312.1
Humble Oil & Refining Co.	3,333,933	Torode Oil Co.	9,905,171.9
Imperial Florida Oil Co.	179,136,442	Treasure Coast Oil Co., Inc.	1,736,779
Independent Oil Co.	33,144,712	Triangle Oil Corp.	3,371,740.9
Jenkins, S. O. Oil Co.	None	Triangle Refineries, Inc.	1,833,805.1
Jermigan-Hordmeyer Oil & Tire	57,020	Tweede Oil Co.	40,507,815
Jet Oil Co.	2,968,787	Union Oil Co.	1,966,989
Jewell Oil Co.	661,303.2	Union Tank Corp.	6,008,915
Jerome-Johns Oil Co.	1,391,874	Union Oil Co. of Calif.	984,734
Johnson Oil Co., Inc.	5,413,256	Union Timber Corp.	109,749,843
Kayo Oil Co.	29,534,525	Union Petroleum	None
Koch, B. O. Oil Co.	2,004,866.7	Vento Oil Co.	871,826
LaGloria Oil & Gas	6,975,738	Ward's Petroleum	5,161,033
Lancaster Oil Co.	1,317,085	Ware Oil Co.	2,498,232.1
Lawrence Oil Co.	6,561,826	Ware Oil Co.	2,515,322
Lazzara Oil Co.	6,708,525	Warebro, Inc.	3,600,536
Lee & Pomeroy Oil Co.	11,726,057	Weaver Oil Co.	1,844,670
Lewis Oil Co.	None	Wesco Oil Co.	5,750,213
Livingson-Therbert Co.	2,083,987	Western Gasoline Station	2,273,824
Lockwood Oil Co., Inc.	4,792,208	Wherrell Oil Co.	1,371,670
Mason Oil Co.	2,304,349	Williams Oil Co.	813,368
MacMillan Oil Co.	1,559,156	Williams, J. H. Oil Co.	12,460,950
MacMillan Oil Co. of Fla.	1,194,073	Williams, R. P.	4,560,275
Maratee Oil Dist. Inc.	1,634,254	Willford Petroleum Co.	1,875,757
Marathon Oil Co.	89,968,705	Wimpey Distributing	1,088,141
Marion Petroleum Co.	1,633,185	Win-Rey Petroleum	1,916,494
Metropolitan Fuel Oil Co.	5,534,442	Worach Oil & Gas	3,371,841
Metropolitan Petroleum	4,831,077	Yates Oil Co.	870,079
McCarley Oil Co.	3,116,339	Zimmerman Oil Co.	899,098
McClintan Oil Co.	1,235,380	Miscellaneous	5,107
		Highway Collections	100
		TOTAL	3,304,753,759.8

***1970-71 BEVERAGE AND CIGARETTE TAX COLLECTIONS**

Beverage Tax		
Excise Taxes:		
Spirituuous Beverages Containing More than 14% Alcohol by Weight (Includes Florida Products Liquor)	\$ 62,733,557.52	
Tax on Beer	51,552,531.71	
Tax on Wine	14,082,157.29	
		<u>\$ 128,368,246.52</u>
License Taxes:		
Beverage License Fees	\$ 2,229,626.26	
Brand Registration	45,440.00	
Vehicle Permits	6,160.00	
		<u>2,281,226.26</u>
Cigarette Tax		
Excise Taxes:		
Tax on Cigarettes	\$122,080,501.59	
Cigarette Civil Penalty	150.00	
		<u>122,080,651.59</u>
License Taxes:		
Cigarette Permits		<u>6,335.00</u>
Miscellaneous Taxes		
Delinquent Renewal Penalties (Beverage)	\$ 8,633.75	
Civil Penalties (Beverage)	139,573.00	
Other Miscellaneous Revenue (Beverage)	5,206.96	
		<u>153,413.71</u>
Gross Collections		<u>\$ 252,889,873.08</u>
Refund of Overpayment of Taxes (Beverage)		(297,457.05)
Refund of Overpayment of Taxes (Cigarette)		(463,489.02)
Net Collections		<u>\$ 252,128,927.01</u>

(*Furnished by Division of Beverage)

***COLLECTIONS, BY OR WITHIN COUNTIES, OF MAJOR SOURCES OF REVENUE**

County	Sales and Use Taxes	Gasoline Taxes	Motor Vehicle Licenses	Racing Taxes	Cigarette Taxes
ALACHUA	\$ 7,509,049.49	\$ 4,157,062.08	\$ 1,468,269.90	\$	\$ 1,667,593.38
BAKER	247,321.14	435,313.97	199,099.11	.....	104,613.75
BAY	6,712,463.92	2,914,907.03	1,190,682.72	.....	1,080,116.32
BRADFORD	549,415.18	699,866.58	258,262.18	.....	219,257.60
BREVARD	13,179,092.01	7,424,361.26	3,239,004.32	.....	3,482,422.15
BROWARD	66,400,264.85	20,299,992.02	11,317,271.24	10,727,079.41	14,787,738.13
CALHOUN	264,371.34	314,725.46	118,388.44	.....	92,475.02
CHARLOTTE	1,721,490.67	902,921.95	454,791.94	.....	334,004.32
CITRUS	1,030,155.53	769,760.53	327,388.23	.....	327,421.19
CLAY	1,156,518.86	901,017.95	449,568.39	880,597.04	296,953.93
COLLIER	4,325,552.99	1,917,857.13	821,002.26	.....	754,897.61
COLUMBIA	1,947,583.74	1,624,615.09	418,924.19	.....	360,102.39
DADE	144,519,050.16	38,334,236.51	20,389,257.08	24,490,307.71	27,441,009.26
DESOTO	511,097.60	624,783.53	212,556.55	.....	235,193.48
DIXIE	209,791.89	468,022.66	100,829.76	.....	85,072.15
DUVAL	55,157,898.19	16,532,792.95	8,584,234.47	1,139,810.67	10,182,317.16
ESCAMBIA	15,335,367.07	6,307,379.89	2,858,393.21	888,707.44	1,619,471.09
FLAGLER	289,651.66	232,996.19	101,079.52	.....	93,962.88
FRANKLIN	218,667.99	330,325.66	82,161.01	.....	115,074.84
GADSDEN	1,330,367.33	945,030.83	361,849.26	.....	411,976.88
GILCHRIST	99,107.99	154,931.49	70,430.87	.....	37,922.10
GLADES	211,682.14	237,409.48	68,894.19	.....	55,113.43
GULF	740,287.60	286,331.43	142,899.45	.....	142,509.27
HAMILTON	248,772.08	1,112,839.14	117,252.47	.....	95,981.90
HARDEE	719,913.67	524,060.46	301,989.30	.....	208,284.19
HENDRY	755,111.59	606,056.43	256,597.75	.....	250,714.56
HERNANDO	853,877.19	707,498.96	334,574.03	.....	277,892.96
HIGHLANDS	1,836,635.56	1,216,120.34	528,380.87	.....	496,894.64
HILLSBOROUGH	57,503,388.89	17,162,453.98	8,610,756.83	3,726,324.16	7,957,806.93
HOLMES	358,121.68	402,800.86	144,508.45	.....	95,505.35
INDIAN RIVER	2,677,207.06	1,697,379.81	667,501.69	.....	679,739.63
JACKSON	1,698,128.74	1,331,382.19	475,795.27	.....	383,202.03
JEFFERSON	241,191.96	359,104.34	142,382.15	516,287.59	75,592.94
LAFAYETTE	65,671.53	108,678.85	50,210.06	.....	28,763.62
LAKE	4,627,415.50	2,642,096.46	1,511,092.65	.....	1,261,910.92
LEE	12,423,405.97	3,893,818.95	1,973,151.97	818,713.98	1,800,215.51
LEON	10,470,123.02	3,509,534.13	1,086,390.09	.....	1,659,296.65
LEVY	562,082.16	661,026.31	248,086.01	.....	235,211.54
LIBERTY	50,583.83	157,595.69	54,016.69	.....	36,163.64
MADISON	455,264.41	513,742.39	177,942.40	.....	152,678.23
MANATEE	7,555,315.80	2,814,875.56	1,695,177.24	.....	1,203,149.82
MARION	6,944,081.10	3,912,285.96	1,324,968.93	.....	1,149,725.15
MARTIN	2,012,561.59	1,148,100.31	536,341.59	.....	487,002.07
MONROE	4,543,415.50	1,821,314.53	698,876.85	97,352.56	712,799.81
NASSAU	1,362,118.06	1,016,768.83	308,068.32	.....	281,477.80
OKALOOSA	4,987,254.10	2,649,342.52	1,231,055.81	.....	713,204.60
OKEECHOBEE	770,510.09	700,656.81	240,204.26	.....	274,712.35
ORANGE	37,445,204.31	12,807,203.48	6,525,984.42	.....	4,846,122.54
OSCEOLA	1,402,412.26	1,526,569.38	509,708.78	.....	458,324.45
PALM BEACH	36,720,690.58	11,393,784.36	6,000,732.59	2,616,483.75	7,243,847.39
PASCO	3,869,218.17	2,139,683.91	1,360,823.28	.....	971,117.28
PINELLAS	48,797,915.63	14,108,593.31	8,368,803.20	3,287,838.42	9,685,333.58
POLK	19,423,237.33	8,089,496.39	4,922,044.32	.....	3,765,299.20
PUTNAM	1,854,217.34	1,263,407.18	565,424.77	.....	566,155.92
ST. JOHNS	2,432,265.77	1,470,339.22	425,997.38	95,097.84	594,831.12
ST. LUCIE	4,316,205.71	2,384,604.89	923,628.33	.....	1,016,239.98
SANTA ROSA	1,431,912.05	1,327,130.08	513,818.36	.....	330,127.91
SARASOTA	12,869,069.00	3,800,679.68	2,391,049.88	1,689,334.69	2,026,633.24
SEMINOLE	4,135,544.72	2,663,608.15	1,302,245.80	2,077,756.05	1,031,432.46
SUMTER	720,329.87	1,122,122.82	256,372.61	.....	201,844.29
SUWANNEE	1,001,179.88	820,545.67	281,675.82	.....	235,355.65
TAYLOR	1,102,316.06	1,034,061.56	224,036.76	.....	239,795.89
UNION	97,941.42	369,732.51	72,217.59	.....	64,752.60
VOLUSIA	13,673,987.09	6,027,825.16	2,706,697.03	2,445,674.66	3,440,912.92
WAKULLA	157,295.25	215,757.15	107,115.53	.....	42,258.11
WALTON	659,839.81	872,226.61	248,696.16	.....	188,748.81
WASHINGTON	306,081.35	409,209.22	157,129.21	379,255.75	136,676.25
Other Collections	75,385,644.20	(941,859.00)	1,423,583.67	.....	259,976.95
Total	\$ 715,190,908.22	\$ 230,390,897.21	\$ 115,238,345.46	\$ 55,876,621.72	\$ 121,790,931.71

*Furnished by Departments making collections.

**Totals by Counties not available. Licenses issued by centralized State Office.

***COLLECTIONS, BY OR WITHIN COUNTIES, OF MAJOR SOURCES OF REVENUE**

Documentary Stamp Taxes	Hunting and Fishing Licenses	** Driver Licenses and Fees	Occupational Licenses	Intangible Taxes	Totals	County
\$ 446,957.55	\$ 110,795.00	\$	\$ 39,188.52	\$ 362,426.95	\$ 15,761,342.87	ALACHUA
13,027.50	15,508.00	.....	2,542.97	8,443.71	1,025,870.15	BAKER
261,478.10	84,184.00	.....	42,653.31	175,757.23	12,462,242.63	BAY
26,575.20	18,054.00	.....	6,570.29	15,102.05	1,793,103.08	BRADFORD
893,755.80	90,277.25	.....	115,717.44	479,044.74	28,903,674.97	BREVARD
5,258,129.85	189,913.00	.....	324,797.86	6,253,157.67	135,558,344.03	BROWARD
12,115.65	19,044.50	.....	2,847.37	5,247.87	829,215.65	CALHOUN
239,240.50	15,121.25	.....	15,057.84	181,865.39	3,864,493.86	CHARLOTTE
114,414.90	47,570.75	.....	14,832.81	75,493.63	2,707,037.57	CITRUS
113,020.80	46,625.50	.....	12,113.90	97,912.98	3,954,329.35	CLAY
557,003.50	34,250.00	.....	41,484.29	677,556.16	9,129,603.94	COLLIER
68,512.90	36,237.50	.....	10,470.61	41,604.61	4,508,051.03	COLUMBIA
8,353,907.90	219,504.00	.....	819,161.18	11,310,636.45	275,877,070.25	DADE
52,040.00	13,776.00	.....	5,497.19	27,803.78	1,682,748.13	DESOTO
9,623.55	14,005.75	.....	2,182.95	7,785.63	897,314.34	DIXIE
2,839,287.75	236,614.25	.....	289,743.67	3,726,983.60	98,689,682.71	DUVAL
851,715.10	105,724.75	.....	81,292.29	634,209.50	28,682,260.34	ESCAMBIA
20,872.50	8,814.00	.....	3,516.22	14,404.84	765,297.81	FLAGLER
18,039.75	12,082.00	.....	3,106.19	10,449.43	789,906.87	FRANKLIN
63,365.75	44,401.50	.....	11,122.21	117,094.97	3,285,208.73	GADSDEN
9,043.00	9,536.50	.....	1,271.68	6,398.89	388,642.52	GILCHRIST
12,211.40	21,054.00	.....	2,585.32	16,564.26	625,514.22	GLADES
20,401.55	30,588.50	.....	4,396.61	111,524.55	1,478,938.96	GULF
9,750.00	13,945.00	.....	3,811.29	11,893.35	1,614,245.23	HAMILTON
69,058.90	16,585.00	.....	5,846.75	35,429.80	1,881,168.07	HARDEE
38,330.25	27,198.00	.....	5,460.40	26,825.74	1,966,294.72	HENDRY
133,605.45	20,931.00	.....	9,506.53	81,354.21	2,419,240.33	HERNANDO
180,044.55	49,187.25	.....	20,451.84	130,507.47	4,458,222.52	HIGHLANDS
2,295,828.90	193,190.75	.....	237,813.05	2,370,918.44	100,058,481.93	HILLSBOROUGH
15,003.50	22,821.75	.....	2,824.90	11,103.82	1,052,690.31	HOLMES
233,321.30	20,769.00	.....	25,339.54	286,096.40	6,287,354.43	INDIAN RIVER
89,884.15	55,643.75	.....	12,918.31	61,212.71	4,108,167.15	JACKSON
20,055.50	12,896.25	.....	3,191.78	23,845.79	1,394,548.30	JEFFERSON
10,885.10	6,706.25	.....	975.43	6,309.44	278,200.28	LAFAYETTE
332,704.85	98,290.25	.....	46,529.58	412,887.93	10,932,928.14	LAKE
951,803.35	51,392.00	.....	62,209.77	680,666.48	22,655,377.98	LEE
585,816.15	157,060.25	.....	53,069.84	464,384.87	17,985,675.00	LEON
33,286.25	27,605.25	.....	7,931.91	29,181.44	1,804,410.87	LEVY
2,660.00	15,067.00	.....	1,124.39	2,821.33	320,032.57	LIBERTY
21,598.45	16,980.50	.....	5,029.87	34,390.29	1,377,626.54	MADISON
477,531.25	33,294.25	.....	53,551.51	630,853.56	14,463,748.99	MANATEE
356,489.05	133,859.25	.....	44,498.85	248,251.21	14,114,159.50	MARION
263,952.95	18,838.25	.....	20,812.01	338,066.72	4,825,675.49	MARTIN
219,437.95	1,592.00	.....	36,753.28	179,702.71	8,311,245.19	MONROE
53,615.25	15,473.25	.....	11,517.61	49,474.46	3,098,513.58	NASSAU
263,244.35	65,043.00	.....	20,801.17	144,866.99	10,074,812.54	OKALOOSA
59,976.70	56,764.25	.....	7,086.25	33,880.18	2,143,790.89	OKEECHOBEE
2,261,924.60	198,681.25	.....	186,744.60	2,116,826.65	66,388,691.85	ORANGE
216,699.05	36,774.00	.....	15,885.45	120,264.11	4,286,637.48	OSCEOLA
2,624,070.40	173,793.00	.....	192,923.01	4,273,861.22	71,240,186.30	PALM BEACH
404,041.05	52,276.00	.....	37,299.93	321,728.21	9,156,187.83	PASCO
2,956,361.90	100,672.00	.....	291,943.04	4,334,429.15	91,931,890.23	PINELLAS
988,862.25	223,879.50	.....	143,094.87	1,081,911.96	38,637,825.82	POLK
123,061.00	84,982.25	.....	17,807.05	88,688.03	4,563,743.54	PUTNAM
132,349.75	23,560.25	.....	26,510.86	172,408.67	5,373,360.86	ST. JOHNS
285,998.10	26,513.25	.....	28,357.76	262,148.69	9,243,696.71	ST. LUCIE
132,202.05	38,579.25	.....	10,406.15	49,011.07	3,833,186.92	SANTA ROSA
929,892.75	39,223.25	.....	74,393.73	1,737,346.22	25,557,622.44	SARASOTA
511,823.55	64,848.25	.....	38,235.07	440,510.85	12,266,004.90	SEMINOLE
35,729.85	36,245.00	.....	12,610.45	22,205.55	2,407,460.44	SUMTER
58,757.60	25,462.50	.....	6,503.29	35,838.44	2,465,318.85	SWANNEE
45,092.20	27,980.25	.....	7,912.32	28,160.56	2,709,355.60	TAYLOR
7,375.80	6,436.50	.....	1,148.80	4,399.36	624,004.58	UNION
906,745.15	96,930.75	.....	88,968.58	1,106,471.45	30,494,212.79	VOLUSIA
8,220.85	6,396.75	.....	2,753.25	15,344.28	555,141.17	WAKULLA
46,566.40	41,441.25	.....	6,989.40	20,148.05	2,084,656.49	WALTON
17,375.35	23,150.75	.....	3,149.49	10,987.31	1,443,014.68	WASHINGTON
271,507.55	.....	.....	.....	.....	76,398,853.37	
<u>\$ 39,937,281.85</u>	<u>\$ 3,882,641.50</u>	<u>\$</u>	<u>\$ 3,744,845.68</u>	<u>\$ 46,895,084.06</u>	<u>\$1,332,947,557.41</u>	

**1970-71 DISTRIBUTIONS TO COUNTY SCHOOLS
FROM MINIMUM FOUNDATION AND OTHER FOUNDATION PROGRAMS**

County	GENERAL REVENUE APPROPRIATIONS							
	Grades K through 12							
	Recalculation	Instructional **Salaries	Transportation	Other Current Expenses	Educational Improvement Expenses	No loss Guarantee	Ad Valorem Tax Equalization	County School Sales Tax Fund (Plus Recalculation)
ALACHUA	\$	\$ 5,494,956.00	\$ 230,229.00	\$ 1,783,329.00	\$ 1,701,252.00	\$	\$ 182,109.00	\$ 498,475.00
BAKER	24,331.00	685,078.00	34,656.00	228,461.00	199,898.00			60,163.00
BAY		4,272,698.00	112,611.00	1,454,174.00	1,432,571.00			415,725.00
BRADFORD		1,263,113.00	50,741.00	408,860.00	360,014.00		60,733.00	106,265.00
BREVARD		14,092,063.00	447,291.00	4,949,792.00	4,767,048.00		681,274.00	1,384,310.00
BROWARD	801,018.00	23,139,827.00	407,630.00	7,820,030.00	8,895,909.00			2,663,003.00
CALHOUN	15,623.00	686,762.00	34,734.00	207,080.00	189,836.00			56,871.00
CHARLOTTE	34,278.00	581,674.00	30,822.00	196,638.00	320,952.00			99,116.00
CITRUS	65,241.00	776,011.00	44,002.00	263,510.00	311,681.00			96,762.00
CLAY	183,834.00	2,058,756.00	110,442.00	734,496.00	659,723.00		160,129.00	206,468.00
COLLIER	161,137.00	1,183,099.00	68,930.00	403,175.00	646,737.00			212,048.00
COLUMBIA	3,445.00	1,823,997.00	80,591.00	599,502.00	547,614.00		107,896.00	158,803.00
DADE		50,957,792.00	481,937.00	16,795,018.00	18,656,445.00			5,418,815.00
DESOTO	46,513.00	672,035.00	24,076.00	240,116.00	230,617.00		14,541.00	70,945.00
DIXIE	3,967.00	388,063.00	23,460.00	137,982.00	129,670.00			37,398.00
DUVAL		29,679,897.00	484,818.00	9,815,237.00	9,275,066.00		1,566,361.00	2,696,040.00
ESCAMBIA	113,364.00	11,209,650.00	415,361.00	3,790,271.00	3,606,857.00		534,600.00	1,058,382.00
FLAGLER		241,188.00	13,643.00	80,622.00	92,570.00			27,500.00
FRANKLIN	26,592.00	463,960.00	9,989.00	158,082.00	151,498.00		10,454.00	46,540.00
GADSDEN		3,042,657.00	147,462.00	996,018.00	851,899.00		291,160.00	247,865.00
GILCHRIST	26,901.00	278,470.00	20,517.00	97,185.00	91,366.00		7,351.00	28,625.00
GLADES	9,317.00	136,773.00	7,853.00	46,152.00	84,108.00	3,181.00		25,460.00
GULF		764,585.00	23,345.00	257,326.00	243,363.00		30,224.00	70,740.00
HAMILTON		651,778.00	42,614.00	224,525.00	207,690.00		25,330.00	60,385.00
HARDEE	44,688.00	658,169.00	41,051.00	235,592.00	259,669.00			79,441.00
HENDRY	33,426.00	574,968.00	22,477.00	204,906.00	234,247.00			71,797.00
HERNANDO	124,418.00	836,877.00	47,834.00	294,402.00	304,819.00			99,508.00
HIGHLANDS	52,489.00	1,266,356.00	41,543.00	421,019.00	503,806.00			151,391.00
HILLSBOROUGH	412,201.00	25,062,683.00	525,356.00	8,508,894.00	8,209,267.00		782,548.00	2,415,169.00
HOLMES	46,078.00	872,114.00	68,906.00	271,205.00	237,601.00		56,325.00	72,233.00
INDIAN RIVER	47,132.00	1,642,985.00	87,502.00	559,771.00	642,747.00			191,651.00
JACKSON		2,455,546.00	144,382.00	772,261.00	693,332.00			203,370.00
JEFFERSON		772,792.00	61,838.00	253,143.00	225,767.00			65,850.00
LAFAYETTE		188,137.00	14,899.00	60,542.00	59,375.00			17,370.00
LAKE	37,658.00	3,432,154.00	107,882.00	1,147,976.00	1,238,779.00			364,632.00
LEE	321,763.00	3,970,574.00	209,666.00	1,379,791.00	1,511,691.00			468,204.00
LEON		5,346,471.00	169,832.00	1,763,205.00	1,726,932.00		73,036.00	500,690.00
LEVY	30,981.00	794,003.00	41,986.00	274,537.00	278,330.00		1,134.00	83,272.00
LIBERTY	273.00	299,136.00	17,820.00	95,053.00	86,585.00			25,315.00
MADISON		1,016,109.00	67,704.00	322,409.00	286,294.00		86,089.00	83,645.00
MANATEE		4,254,894.00	136,595.00	1,404,981.00	1,443,287.00			419,770.00
MARION	272,859.00	3,764,517.00	181,823.00	1,278,509.00	1,332,054.00			410,365.00
MARTIN	99,335.00	1,085,335.00	49,355.00	372,340.00	464,624.00			145,632.00
MONROE	5,099.00	1,975,311.00	79,792.00	671,867.00	795,431.00			230,448.00
NASSAU	57,858.00	1,430,433.00	61,956.00	501,831.00	471,022.00		76,356.00	141,344.00
OKALOOSA	89,461.00	6,123,578.00	259,154.00	2,155,967.00	1,963,913.00		481,424.00	579,702.00
OKEECHOBEE	96,922.00	613,481.00	38,303.00	211,998.00	220,315.00		9,340.00	72,678.00
ORANGE	670,053.00	20,120,012.00	428,283.00	6,796,424.00	6,499,244.00		819,724.00	1,943,369.00
OSCEOLA	112,273.00	928,695.00	40,662.00	317,732.00	409,704.00			131,763.00
PALM BEACH	242,124.00	12,643,890.00	298,194.00	4,149,942.00	5,220,596.00			1,541,817.00
PASCO	307,256.00	2,481,110.00	143,688.00	863,084.00	860,413.00		46,470.00	277,417.00
PINELLAS	770,269.00	19,719,525.00	421,058.00	6,608,738.00	6,601,102.00		261,432.00	1,985,484.00
POLK	388,504.00	12,950,089.00	329,479.00	4,326,563.00	4,446,458.00			1,328,053.00
PUTNAM	99,659.00	2,442,010.00	103,272.00	813,378.00	767,773.00		122,279.00	231,324.00
ST. JOHNS	19,563.00	1,685,614.00	70,408.00	558,128.00	573,809.00			168,323.00
ST. LUCIE		2,381,980.00	94,112.00	814,751.00	855,407.00			248,380.00
SANTA ROSA	161,584.00	2,289,801.00	125,796.00	774,627.00	756,336.00			233,987.00
SARASOTA	261,500.00	3,777,153.00	149,187.00	1,237,430.00	1,546,469.00			477,623.00
SEMINOLE	421,601.00	4,873,152.00	164,507.00	1,666,969.00	1,550,786.00		293,676.00	486,007.00
SUMTER	810.00	897,687.00	51,180.00	300,438.00	287,274.00		31,936.00	83,844.00
SUWANNEE	19,252.00	1,190,155.00	85,778.00	381,337.00	350,966.00			106,027.00
TAYLOR		1,040,786.00	52,884.00	341,491.00	321,778.00		26,251.00	93,650.00
UNION	17,182.00	362,612.00	26,554.00	124,258.00	111,112.00			33,540.00
VOLUSIA		7,189,107.00	191,356.00	2,387,437.00	2,465,448.00		13,679.00	716,630.00
WAKULLA	30,963.00	440,065.00	41,720.00	130,848.00	137,084.00		32,446.00	42,128.00
WALTON	29,617.00	1,075,148.00	92,188.00	359,280.00	328,520.00		61,949.00	97,163.00
WASHINGTON	25,016.00	1,010,431.00	60,178.00	326,110.00	286,827.00		51,744.00	85,265.00
TOTAL	\$6,865,408.00	\$322,480,327.00	\$8,795,494.00	\$108,128,745.00	\$111,221,377.00	\$ 3,181.00	\$7,000,000.00	\$32,951,975.00

*Includes \$4,721,303.00 County School Sales Tax
**Includes \$1,000,000.00 Interest State School Fund

**1970-71 DISTRIBUTIONS TO COUNTY SCHOOLS
FROM MINIMUM FOUNDATION AND OTHER FOUNDATION PROGRAMS**

Total K-12 (Exclusive of Capital Outlay and Debt Service)	Additional Capital Outlay	*Junior Colleges	Driver Education	Total from General Revenue Fund	County Capital Outlay and Debt Service School Fund			Total from Trust Fund	Total from State Funds
					Capital Outlay	Board of Administration Debt Service	Interest on Investments		
\$ 9,890,350.00	\$ 102,480.00	\$ 3,449,940.00	\$ 28,725.76	\$ 13,471,495.76	\$ 253,404.19	\$ 272,269.53	\$ 5,401.89	\$ 531,075.61	\$ 14,002,571.37
1,232,587.00	22,248.00		4,344.25	1,259,179.25	14,594.34	32,643.80	474.18	47,712.32	1,306,891.57
7,687,779.00		1,380,671.00	22,592.75	9,091,042.75	154,671.73	234,074.39	4,021.45	392,767.57	9,483,810.32
2,249,726.00			2,524.55	2,252,250.55	32,306.23	49,962.19	853.99	83,122.41	2,335,372.96
26,321,778.00		3,937,444.00	87,671.66	30,346,893.66	611,561.36	644,285.96	12,995.49	1,268,842.81	31,615,736.47
43,727,417.00	9,485,600.00	3,559,248.00	198,241.43	56,970,506.43	1,173,462.52	1,047,525.23	22,971.79	2,243,959.54	59,214,465.97
1,190,906.00			2,961.64	1,193,867.64	18,729.55	24,833.07	450.31	44,012.93	1,237,880.57
1,263,280.00	335,305.00		7,058.67	1,605,643.67	52,931.82	20,709.52	761.33	74,402.67	1,680,046.34
1,557,207.00	183,200.00		7,069.31	1,747,476.31	37,445.69	34,020.91	739.34	72,205.94	1,819,682.25
4,113,848.00	404,654.00		12,534.05	4,531,036.05	70,366.57	86,385.84	1,564.94	158,317.35	4,689,353.40
2,675,126.00	175,000.00		9,770.69	2,859,896.69	73,763.86	76,987.47	1,534.14	152,285.47	3,012,182.16
3,321,848.00	15,000.00	1,580,921.00	16,858.17	4,934,627.17	89,154.08	98,092.90	1,836.63	189,183.61	5,123,810.78
92,310,007.00	5,282,400.00	18,260,753.00	337,149.73	116,190,309.73	2,422,058.17	2,674,368.83	52,740.68	5,149,167.68	121,339,477.41
1,298,843.00	173,466.00		3,012.62	1,475,321.62	31,883.10	21,041.23	547.05	53,471.38	1,528,793.00
720,540.00			2,306.48	722,846.48	19,676.45	10,087.70	307.59	30,071.74	752,918.22
53,517,419.00	687,320.00	5,887,640.00	176,939.36	60,269,318.36	992,060.62	1,383,973.19	24,595.12	2,400,628.93	62,669,947.29
20,728,485.00	128,719.00	5,206,695.00	63,184.35	26,127,083.35	515,952.25	529,919.36	10,813.89	1,056,685.50	27,183,768.85
455,523.00			1,637.30	457,160.30	21,258.90		219.59	21,478.49	476,638.79
867,115.00			2,872.00	869,987.00	18,104.97	16,658.69	359.37	35,123.03	906,110.03
5,577,061.00			20,670.00	5,597,731.00	82,361.09	111,639.88	2,020.80	196,021.77	5,793,752.77
550,415.00			1,652.00	552,067.00	9,197.49	11,745.84	216.73	21,160.06	573,227.06
312,844.00			1,386.55	314,230.55	11,272.20	8,014.07	199.51	19,485.78	333,716.33
1,389,583.00			4,476.00	1,394,059.00	13,452.78	47,570.53	577.28	61,600.59	1,455,659.59
1,212,322.00			3,330.57	1,215,652.57	18,343.52	29,301.17	492.66	48,137.35	1,263,789.92
1,318,590.00			2,766.75	1,321,356.75	20,502.15	40,676.39	615.96	61,794.50	1,383,151.25
1,141,821.00	40,751.00		4,481.00	1,187,053.00	20,176.08	36,008.26	555.66	56,740.00	1,243,793.00
1,707,858.00	112,800.00		4,991.10	1,825,649.10	33,299.69	36,600.97	723.06	70,623.72	1,896,272.82
2,436,604.00	144,606.00	402,909.00	17,473.60	3,001,592.60	53,283.12	79,848.13	1,377.26	134,508.51	3,136,101.11
45,916,118.00	1,139,400.00	1,985,638.00	115,993.90	49,157,149.90	797,220.71	1,201,448.85	20,398.59	2,019,068.15	51,176,218.05
1,624,462.00			4,807.14	1,629,269.14	18,391.26	41,066.79	614.74	60,072.79	1,689,341.93
3,171,788.00			12,087.63	3,183,875.63	78,154.83	68,647.68	1,524.67	148,327.18	3,332,202.81
4,268,891.00		1,180,094.00	15,307.15	5,464,292.15	92,419.59	117,644.36	2,172.01	212,235.96	5,676,528.11
1,379,390.00			3,097.70	1,382,487.70	24,729.82	27,061.34	535.55	52,326.71	1,434,814.41
340,123.00			1,216.80	341,339.80	5,906.62	9,571.19	160.22	15,638.03	356,977.83
6,329,081.00	117,500.00	616,745.00	32,220.54	7,095,546.54	175,697.79	135,052.65	3,235.75	313,986.19	7,409,532.73
7,861,689.00	998,400.00	806,855.00	38,428.55	9,705,372.55	180,997.08	214,197.37	4,065.31	399,259.76	10,104,632.31
9,580,166.00		1,231,772.00	31,610.36	10,843,548.36	224,368.67	224,538.83	4,657.40	453,584.90	11,297,113.26
1,504,243.00	164,395.00		6,036.60	1,674,674.60	63,039.11	12,042.22	660.23	75,741.56	1,750,416.16
524,182.00			1,972.50	526,154.50	9,537.82	10,330.34	205.39	20,073.55	546,228.05
1,862,250.00		1,130,095.00	5,371.35	2,997,716.35	57,545.62	59,609.67	1,211.28	118,366.57	3,116,082.92
7,659,527.00		1,907,434.00	24,016.19	9,590,977.19	180,854.07	234,022.21	4,291.38	419,167.66	10,010,144.85
7,240,127.00	97,231.00	1,405,092.00	29,263.25	8,771,713.25	152,653.41	208,337.07	3,735.07	364,725.55	9,136,438.80
2,216,621.00	318,861.00		10,473.20	2,545,955.20	77,702.04	36,005.57	1,102.14	114,809.75	2,660,764.95
3,757,948.00	462,142.00	488,487.00	17,002.42	4,725,579.42	126,232.13	80,379.51	2,138.14	208,747.78	4,934,327.20
2,740,800.00	70,000.00		5,988.07	2,816,788.07	73,711.83	32,928.94	1,117.32	107,758.09	2,924,546.16
11,653,199.00	976,000.00	1,803,330.00	40,450.00	14,472,979.00	295,219.24	232,543.13	5,459.26	533,221.63	15,006,200.63
1,263,037.00	303,516.00		3,639.64	1,570,192.64	40,574.62	17,096.65	522.61	58,193.88	1,628,386.52
37,277,109.00	625,000.00	1,696,927.00	103,003.38	39,702,039.38	597,961.01	1,005,040.22	16,212.76	1,619,213.99	41,321,253.37
1,940,829.00	194,800.00		8,852.10	2,144,481.10	66,864.31	27,178.86	971.86	95,015.03	2,239,496.13
24,096,563.00	800,000.00	2,984,847.00	90,345.37	27,971,755.37	725,231.70	627,101.96	13,985.06	1,366,318.72	29,338,074.09
4,979,438.00	1,072,900.00		15,927.50	6,068,265.50	82,044.31	120,010.38	2,041.00	204,095.69	6,272,361.19
36,367,608.00	2,882,600.00	6,591,716.00	118,629.28	45,960,553.28	944,462.44	853,391.13	18,640.46	1,816,494.03	47,777,047.31
23,769,146.00	5,719.00	1,966,359.00	99,269.07	25,840,493.07	418,461.88	717,921.81	11,506.32	1,147,890.01	26,988,383.08
4,579,695.00		786,775.00	10,476.95	5,376,946.95	76,337.49	152,384.95	2,366.75	231,089.19	5,608,036.14
3,075,845.00			10,111.50	3,085,956.50	90,430.47	41,284.65	1,361.14	133,076.26	3,219,032.76
4,394,630.00	40,751.00	1,248,829.00	16,598.19	5,700,808.19	115,473.02	137,199.44	2,614.00	255,286.46	5,956,094.65
4,341,931.00	428,522.00		21,144.21	4,791,597.21	81,314.25	94,949.15	1,794.11	178,057.51	4,969,654.72
7,449,362.00	382,490.00		29,814.73	7,861,666.73	151,122.43	201,586.31	3,668.40	356,377.14	8,218,043.87
9,456,698.00	1,215,000.00	1,584,382.00	34,096.35	12,290,176.35	233,341.00	180,029.42	4,297.09	417,667.51	12,707,843.86
1,653,169.00			8,564.91	1,661,733.91	30,373.50	35,550.38	681.45	66,605.33	1,728,339.24
2,133,515.00			7,790.68	2,141,305.68	34,652.55	45,880.79	832.54	81,365.88	2,222,671.56
1,876,840.00			5,220.85	1,882,060.85	28,262.40	45,516.31	763.30	74,542.01	1,956,602.86
675,258.00			2,364.88	677,622.88	15,418.80	10,074.71	263.57	25,757.08	703,379.96
12,963,657.00	285,000.00	3,224,712.00	55,537.05	16,528,906.05	340,589.43	370,783.28	7,358.47	718,731.18	17,247,637.23
855,254.00			3,155.50	858,409.50	12,179.61	19,238.31	325.18	31,743.10	890,152.60
2,043,865.00			7,314.97	2,051,179.97	23,344.64	52,478.51	784.11	76,607.26	2,127,787.23
1,845,571.00			4,117.20	1,849,688.20	40,221.55	25,609.54	680.39	66,511.48	1,916,199.68
\$597,446,507.00	\$29,873,776.00	\$76,306,310.00	\$2,100,000.00	\$705,726,593.00	\$13,648,317.57	\$15,384,979.53	\$ 299,020.71	\$29,332,317.81	\$735,058,910.81

***1970-1971 DISTRIBUTIONS TO COUNTIES
FROM OTHER STATE SOURCES**

County	Gasoline Tax, Special Fuel Tax, and Pour-Over Fund				Auto Mileage Tax to Board of Administration (Sec. 323.)
	2 Cents to Board of Administration	80% of 7th Cent to Department of Transportation	20% of 7th Cent Direct to Counties	Total to Counties	
1 ALACHUA	\$ 1,174,779.18	\$ 483,143.44	\$ 120,785.82	\$ 1,778,708.44	\$ 24,369.46
2 BAKER	251,576.08	100,698.78	25,174.68	377,449.54	10,516.45
3 BAY	923,745.58	370,384.08	92,596.01	1,386,725.67	21,891.34
4 BRADFORD	242,603.70	102,972.24	25,743.08	371,319.02	13,210.72
5 BREVARD	2,020,247.22	829,960.89	207,490.20	3,057,698.31	30,275.14
6 BROWARD	4,826,498.25	1,966,287.87	491,572.02	7,284,358.14	16,452.12
7 CALHOUN	240,988.14	96,262.70	24,065.68	361,316.52	6,468.32
8 CHARLOTTE	435,511.43	177,193.25	44,298.30	657,002.98	7,895.61
9 CITRUS	352,159.44	146,501.21	36,625.30	535,285.95	15,884.32
10 CLAY	382,856.36	146,168.50	36,542.14	565,567.00	22,943.20
11 COLLIER	966,973.71	408,783.86	102,195.95	1,477,953.52	9,680.76
12 COLUMBIA	556,877.44	244,399.71	61,099.92	862,377.07	18,815.43
13 DADE	9,720,461.80	3,696,660.08	924,165.00	14,341,286.88	47,075.77
14 DESOTO	315,823.27	128,618.31	32,154.57	476,596.15	4,594.22
15 DIXIE	292,882.99	122,269.17	30,567.29	445,719.45	6,128.04
16 DUVAL	4,216,278.68	1,575,414.73	393,853.68	6,185,547.09	65,583.04
17 ESCAMBIA	1,729,896.49	644,838.17	161,209.55	2,535,944.21	14,823.15
18 FLAGLER	199,486.56	80,902.81	20,225.72	300,615.09	10,738.82
19 FRANKLIN	294,073.87	117,916.29	29,479.06	441,469.22	4,806.25
20 GADSDEN	434,203.68	153,377.12	38,344.27	625,925.07	12,792.88
21 GILCHRIST	131,425.30	51,707.96	12,927.01	196,060.27	1,420.06
22 GLADES	334,822.71	135,937.81	33,984.47	504,744.99	895.79
23 GULF	267,463.45	102,889.11	25,722.27	396,074.83	3,429.63
24 HAMILTON	326,647.12	149,994.58	37,498.68	514,140.38	9,590.78
25 HARDEE	314,609.39	125,540.79	31,385.19	471,535.37	3,191.76
26 HENDRY	470,981.52	193,468.06	48,367.02	712,816.60	3,754.40
27 HERNANDO	293,073.72	120,577.89	30,144.47	443,796.08	10,823.63
28 HIGHLANDS	574,124.20	232,394.60	58,098.64	864,617.44	12,160.94
29 HILLSBOROUGH	4,372,293.76	1,734,530.99	433,632.69	6,540,457.44	87,538.49
30 HOLMES	238,908.56	93,545.65	23,386.41	355,840.62	5,574.71
31 INDIAN RIVER	513,845.52	220,278.60	55,069.65	789,193.77	7,753.92
32 JACKSON	592,029.34	232,921.39	58,230.35	883,181.08	21,966.85
33 JEFFERSON	259,337.68	102,639.57	25,659.88	387,637.13	9,601.11
34 LAFAYETTE	187,208.17	73,999.16	18,499.77	279,707.10	1,977.52
35 LAKE	946,254.05	382,001.08	95,500.26	1,423,755.39	8,106.60
36 LEE	1,124,495.04	469,779.78	117,444.95	1,711,719.77	13,004.90
37 LEON	999,555.15	395,725.14	98,931.30	1,494,211.59	17,858.73
38 LEVY	481,575.36	198,181.44	49,545.35	729,302.15	13,084.54
39 LIBERTY	277,120.37	110,624.49	27,656.12	415,400.98	2,124.38
40 MADISON	329,243.66	129,034.17	32,258.54	490,536.37	11,859.97
41 MANATEE	911,979.49	345,542.10	86,385.52	1,343,907.11	10,982.91
42 MARION	1,246,819.57	538,954.73	134,738.69	1,920,512.99	26,725.51
43 MARTIN	482,745.83	208,079.43	52,019.82	742,845.08	12,940.77
44 MONROE	998,303.46	389,292.85	97,323.21	1,484,919.52	29,995.87
45 NASSAU	400,970.25	166,408.06	41,602.01	608,980.32	14,586.31
46 OKALOOSA	953,591.24	376,844.12	94,211.04	1,424,646.40	16,384.89
47 OKEECHOBEE	378,190.94	157,896.36	39,474.07	575,561.37	3,566.23
48 ORANGE	3,171,495.18	1,286,654.27	321,663.60	4,779,813.05	23,837.84
49 OSCEOLA	740,158.27	313,352.88	78,338.22	1,131,849.37	10,032.40
50 PALM BEACH	3,150,360.74	1,225,159.26	306,289.82	4,681,809.82	40,317.89
51 PASCO	685,665.03	264,888.80	66,222.22	1,016,776.05	13,484.80
52 PINELLAS	3,555,639.45	1,294,029.26	323,507.32	5,173,176.03	18,720.27
53 POLK	2,484,234.64	982,118.10	245,529.55	3,711,882.29	45,695.07
54 PUTNAM	537,823.45	210,325.14	52,581.30	800,729.89	9,186.37
55 ST. JOHNS	522,989.98	215,482.08	53,870.53	792,342.59	22,951.47
56 ST. LUCIE	674,284.15	285,294.73	71,323.67	1,030,902.55	9,099.50
57 SANTA ROSA	641,612.16	254,159.07	63,539.78	959,311.01	13,664.76
58 SARASOTA	1,043,117.63	411,889.06	102,972.26	1,557,978.95	10,428.53
59 SEMINOLE	674,467.85	258,456.50	64,614.15	997,538.50	8,860.59
60 SUMTER	372,493.91	164,106.84	41,026.72	577,627.47	5,159.97
61 SUWANNEE	374,546.82	155,040.65	38,760.16	568,347.63	8,345.51
62 TAYLOR	520,962.87	224,381.96	56,095.48	801,440.31	10,671.59
63 UNION	168,448.49	46,412.37	11,603.10	226,463.96	3,512.47
64 VOLUSIA	1,702,017.42	677,554.19	169,388.55	2,548,960.16	31,340.43
65 WAKULLA	234,881.50	93,185.21	23,296.32	351,363.03	4,369.79
66 WALTON	528,862.44	219,280.46	54,820.12	802,963.02	12,018.21
67 WASHINGTON	283,888.63	112,121.68	28,030.40	424,040.71	6,725.85
TOTAL**	\$ 70,053,489.33	\$ 27,725,435.63	\$ 6,931,358.89	\$ 104,710,283.85	\$ 1,034,269.55

*Furnished by Agencies making distributions.

**Includes \$66,095,072.06 Gasoline Tax and \$3,958,417.27 Motor Fuel Tax.

***1970-1971 DISTRIBUTIONS TO COUNTIES
FROM OTHER STATE SOURCES**

Railroad and Telegraph Licenses (Sec. 195.)	Mosquito Control-State Matching	Gas and Oil Production Tax (Sec. 211.)	Insurance Agents County Licenses Tax (Sec. 205.)	Cigarette Taxes	Total	County
\$ 1,006.64	\$ 27,654.35	\$	\$ 4,658.40	\$ 34,234.90	\$ 1,870,632.19	ALACHUA
309.02	.....	.....	172.80	9,940.43	398,388.24	BAKER
326.60	62,840.28	.....	2,784.96	39,241.19	1,513,810.04	BAY
412.92	19,200.92	.....	357.12	3,896.42	408,397.12	BRADFORD
721.74	114,616.11	.....	6,173.28	191,639.40	3,401,123.98	BREVARD
581.03	59,810.34	.....	28,846.08	285,444.50	7,675,492.21	BROWARD
91.70	.....	.....	355.68	4,702.18	372,934.40	CALHOUN
262.56	52,922.44	.....	622.08	70,467.69	789,173.36	CHARLOTTE
423.83	44,842.56	.....	351.36	23,368.06	620,156.08	CITRUS
267.61	.....	.....	741.60	24,924.07	614,443.48	CLAY
208.60	66,522.89	45,783.61	2,365.92	121,915.64	1,724,430.94	COLLIER
347.80	18,571.94	.....	924.48	24,784.70	925,821.42	COLUMBIA
1,648.79	83,598.82	.....	61,712.64	.....	14,535,322.90	DADE
295.48	.....	.....	361.44	9,809.74	491,657.03	DESO TO
146.17	.....	.....	122.40	4,518.32	456,634.38	DIXIE
2,799.98	136,743.75	.....	27,564.48	.....	6,418,238.34	DUVAL
967.72	75,238.09	.....	7,740.00	368,950.48	3,003,663.65	ESCAMBIA
260.25	21,729.02	.....	164.16	2,576.89	336,084.23	FLAGLER
158.46	18,228.10	.....	145.44	7,837.73	472,645.20	FRANKLIN
462.58	23,863.02	.....	1,058.40	13,527.47	677,629.42	GADSDEN
199.64	.....	.....	97.92	1,015.70	198,793.59	GILCHRIST
247.43	.....	.....	23.04	6,446.80	512,358.05	GLADES
152.63	30,169.50	.....	272.16	9,172.84	439,271.59	GULF
312.08	.....	.....	177.12	6,017.93	530,238.29	HAMILTON
252.40	5,643.42	.....	540.00	16,708.20	497,871.15	HARDEE
164.90	9,071.33	55,337.57	233.28	10,856.00	792,234.08	HENDRY
523.02	26,174.35	.....	417.60	18,220.83	499,955.51	HERNANDO
512.92	2,775.31	.....	917.28	23,465.35	904,449.24	HIGHLANDS
2,430.66	116,091.00	.....	23,595.84	457,579.33	7,227,692.76	HILLSBOROUGH
186.95	6,072.87	.....	349.92	8,623.74	376,648.81	HOLMES
154.56	48,109.47	.....	1,428.48	43,347.37	889,987.57	INDIAN RIVER
513.55	7,746.50	.....	1,193.76	19,026.50	933,628.24	JACKSON
289.06	13,195.13	.....	253.44	5,412.73	416,388.60	JEFFERSON
131.45	.....	.....	108.00	1,317.68	283,241.75	LAFAYETTE
785.59	50,577.69	.....	2,822.40	32,015.70	1,518,063.37	LAKE
292.23	168,743.23	734.97	4,659.84	225,541.25	2,124,696.19	LEE
383.94	50,835.70	.....	5,528.16	45,404.10	1,614,222.22	LEON
432.62	19,304.30	.....	283.68	6,338.59	768,745.88	LEVY
208.96	.....	.....	106.56	4,895.94	422,736.82	LIBERTY
466.97	9,312.24	.....	452.16	4,862.45	517,490.16	MADISON
371.26	50,453.18	.....	3,854.88	180,940.08	1,590,509.42	MANATEE
834.31	28,236.09	.....	2,969.28	83,542.02	2,062,820.20	MARION
431.58	43,893.16	.....	987.84	49,254.46	850,352.89	MARTIN
.91	81,991.93	.....	858.24	111,680.11	1,709,446.58	MONROE
731.84	29,432.44	.....	465.12	20,727.14	674,923.17	NASSAU
280.66	30,456.33	.....	2,412.00	51,472.02	1,525,652.30	OKALOOSA
174.06	.....	.....	244.80	17,713.75	597,260.21	OKEECHOBEE
814.76	48,580.87	.....	24,092.64	457,060.89	5,334,200.05	ORANGE
124.77	34,153.91	.....	793.44	17,938.86	1,194,892.75	OSCEOLA
1,371.86	84,083.95	.....	17,055.36	313,132.06	5,137,770.94	PALM BEACH
748.04	38,188.29	.....	1,524.96	105,444.09	1,176,166.23	PASCO
633.69	97,680.88	.....	25,071.84	191,780.09	5,507,062.80	PINELLAS
3,359.16	91,174.77	.....	10,732.32	232,209.46	4,095,053.07	POLK
640.68	23,696.72	.....	833.76	39,927.19	875,014.61	PUTNAM
388.65	43,501.47	.....	928.80	25,104.52	885,217.50	ST. JOHNS
392.22	44,402.96	.....	1,689.12	37,703.85	1,124,190.20	ST. LUCIE
163.33	33,245.56	4,851.42	1,123.20	33,270.93	1,045,630.21	SANTA ROSA
245.56	46,896.22	.....	6,557.76	205,912.88	1,828,019.90	SARASOTA
570.77	24,817.43	.....	2,570.40	80,624.67	1,114,982.36	SEMINOLE
648.87	.....	.....	358.56	18,022.75	601,817.62	SUMTER
538.20	19,949.94	.....	604.80	6,371.92	604,158.00	SUWANNEE
461.35	14,352.44	.....	401.76	10,061.32	837,388.77	TAYLOR
202.75	6,840.87	.....	120.96	10,867.17	248,008.18	UNION
844.25	109,651.38	.....	7,644.96	79,117.03	2,777,558.21	VOLUSIA
51.85	22,137.42	.....	92.16	10,620.30	388,634.55	WAKULLA
149.42	25,068.01	.....	531.36	13,915.02	854,645.04	WALTON
78.22	11,909.11	.....	336.96	3,502.72	446,593.57	WASHINGTON
\$ 35,594.06	\$ 2,475,000.00	\$ 106,707.57	\$ 305,540.64	\$ 4,595,966.14	\$ 113,263,361.81	

PUBLIC ASSISTANCE—SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS—BY COUNTY*

JULY 1, 1970 - JUNE 30, 1971

(*CASES SHOWN ARE THOSE RECEIVING ASSISTANCE AS OF JUNE 1971.

ASSISTANCE SHOWN IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY 1970-JUNE 1971)

Districts	OLD AGE ASSISTANCE		AID TO THE BLIND		AID TO THE DISABLED		AID TO FAMILIES WITH DEPENDENT CHILDREN		TOTAL ALL ASSISTANCE PAYMENTS
	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments	Cases Receiv- ing Fi- nancial Assist- ance	Amount of Payments	
DISTRICT 1									
Bay	892	\$ 613,149.00	23	\$ 18,469.00	298	\$ 256,323.00	677	\$ 578,782.00	\$ 1,466,723.00
Escambia	2,497	1,802,287.00	100	95,719.00	1,049	893,399.00	3,174	2,687,394.00	5,478,799.00
Holmes	602	447,569.00	22	18,302.00	220	201,210.00	170	128,835.00	795,916.00
Okaloosa	761	570,365.00	20	18,161.00	329	280,125.00	571	498,631.00	1,367,282.00
Santa Rosa	653	541,980.00	17	17,793.00	245	210,040.00	390	348,893.00	1,118,706.00
Walton	642	495,364.00	13	12,489.00	246	234,092.00	279	258,135.00	1,000,080.00
Washington	514	379,311.00	18	13,632.00	181	140,560.00	200	141,205.00	674,708.00
TOTAL	6,561	\$ 4,850,025.00	213	\$ 194,565.00	2,568	\$ 2,215,749.00	5,461	\$ 4,641,875.00	\$11,902,214.00
DISTRICT 2									
Calhoun	279	\$ 197,855.00	20	\$ 16,694.00	112	\$ 94,148.00	124	\$ 82,279.00	\$ 390,976.00
Franklin	156	95,692.00	11	8,966.00	50	39,998.00	62	\$ 44,191.00	188,847.00
Gadsden	1,374	519,729.00	36	29,708.00	268	197,252.00	936	727,682.00	1,474,371.00
Gulf	202	141,871.00	10	9,645.00	82	65,845.00	171	146,936.00	364,297.00
Jackson	1,345	1,004,817.00	42	35,157.00	457	391,493.00	589	450,591.00	1,882,058.00
Jefferson	336	254,716.00	7	5,872.00	63	52,464.00	185	136,133.00	449,185.00
Leon	984	757,389.00	53	44,550.00	338	284,672.00	1,187	976,379.00	2,062,990.00
Liberty	115	89,590.00	9	8,699.00	35	27,675.00	41	29,434.00	155,398.00
Wakulla	174	119,286.00	7	5,218.00	39	30,253.00	65	50,461.00	205,218.00
TOTAL	4,965	\$ 3,180,945.00	195	\$ 164,509.00	1,444	\$ 1,183,800.00	3,360	\$ 2,644,086.00	\$ 7,173,340.00
DISTRICT 3									
Columbia	559	\$ 432,507.00	21	\$ 19,120.00	211	\$ 180,844.00	441	\$ 393,547.00	\$ 1,026,018.00
Dixie	153	98,762.00	5	4,533.00	66	55,551.00	91	69,228.00	228,074.00
Gilchrist	103	95,494.00	6	5,810.00	34	24,889.00	36	30,006.00	156,199.00
Hamilton	260	180,674.00	12	9,303.00	55	48,273.00	150	114,626.00	352,876.00
Lafayette	96	73,631.00	..	.....	13	11,869.00	17	15,991.00	101,491.00
Levy	370	270,151.00	11	9,109.00	123	104,161.00	309	264,132.00	647,553.00
Madison	562	461,411.00	18	18,742.00	172	143,532.00	391	330,694.00	954,379.00
Suwanee	451	330,329.00	11	10,422.00	100	89,723.00	169	145,371.00	575,845.00
Taylor	310	216,091.00	13	11,993.00	87	71,106.00	222	170,594.00	469,784.00
TOTAL	2,864	\$ 2,159,050.00	97	\$ 89,032.00	861	\$ 729,948.00	1,826	\$ 1,534,189.00	\$ 4,512,219.00
DISTRICT 4									
Citrus	214	\$ 145,963.00	10	\$ 8,280.00	59	\$ 51,079.00	166	\$ 152,246.00	\$ 357,568.00
Hernando	194	145,268.00	9	7,689.00	68	50,737.00	257	236,570.00	440,264.00
Pasco	539	350,928.00	32	22,973.00	211	169,374.00	571	498,093.00	1,041,368.00
Pinellas	2,847	1,937,192.00	93	84,095.00	987	855,611.00	4,602	4,584,428.00	7,461,326.00
TOTAL	3,794	\$ 2,579,351.00	144	\$ 123,037.00	1,325	\$ 1,126,801.00	5,596	\$ 5,471,337.00	\$ 9,300,526.00
DISTRICT 5									
Alachua	1,297	\$ 985,619.00	77	\$ 73,524.00	539	\$ 444,804.00	1,599	\$ 1,376,292.00	\$ 2,880,239.00
Baker	168	114,158.00	8	7,665.00	44	35,490.00	75	52,821.00	210,134.00
Bradford	346	281,442.00	16	12,844.00	123	110,852.00	234	199,874.00	605,012.00
Clay	234	168,037.00	8	7,423.00	99	78,480.00	264	219,925.00	473,865.00
Flagler	61	41,481.00	1	1,077.00	27	18,774.00	106	92,302.00	153,634.00
Nassau	257	177,043.00	8	7,124.00	120	96,829.00	300	268,349.00	549,345.00
Putnam	850	604,237.00	27	25,554.00	286	246,560.00	885	744,801.00	1,621,152.00
St. Johns	436	289,249.00	23	11,091.00	109	94,112.00	477	448,881.00	843,333.00
Union	168	137,396.00	5	4,336.00	33	35,342.00	70	62,470.00	239,544.00
TOTAL	3,817	\$ 2,798,662.00	173	\$ 150,638.00	1,380	\$ 1,161,243.00	4,010	\$ 3,465,715.00	\$ 7,576,258.00

PUBLIC ASSISTANCE—SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS—BY COUNTY*

JULY 1, 1970 - JUNE 30, 1971

(*CASES SHOWN ARE THOSE RECEIVING ASSISTANCE AS OF JUNE 1971.

ASSISTANCE SHOWN IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY 1970-JUNE 1971)

Districts	OLD AGE ASSISTANCE		AID TO THE BLIND		AID TO THE DISABLED		AID TO FAMILIES WITH DEPENDENT CHILDREN		TOTAL ALL ASSISTANCE PAYMENTS
	Cases Receiving Financial Assistance	Amount of Payments	Cases Receiving Financial Assistance	Amount of Payments	Cases Receiving Financial Assistance	Amount of Payments	Cases Receiving Financial Assistance	Amount of Payments	
DISTRICT 6									
Duval	5,964	\$ 4,430,564.00	304	\$ 284,640.00	2,265	\$ 2,048,559.00	8,621	\$ 8,235,470.00	\$14,999,233.00
DISTRICT 7									
Hillsborough	4,595	\$ 3,073,564.00	179	\$ 156,678.00	1,995	\$ 1,691,092.00	6,427	\$ 6,292,291.00	\$11,213,625.00
DISTRICT 8									
Charlotte	129	\$ 100,776.00	7	\$ 4,645.00	55	\$ 44,454.00	118	\$ 114,273.00	\$ 264,148.00
Collier	221	148,600.00	9	9,201.00	142	111,891.00	303	263,748.00	533,440.00
DeSoto	213	123,502.00	4	3,143.00	67	62,479.00	189	181,073.00	370,197.00
Glades	41	27,334.00	..	375.00	24	16,305.00	31	31,264.00	75,278.00
Hardee	256	183,229.00	5	5,096.00	72	56,129.00	193	166,683.00	411,137.00
Hendry	101	74,071.00	7	6,566.00	45	37,817.00	160	129,285.00	247,739.00
Highlands	361	249,978.00	10	7,675.00	151	125,645.00	408	372,080.00	755,378.00
Lee	535	350,194.00	21	19,272.00	226	175,888.00	1,015	911,115.00	1,456,469.00
Manatee	668	472,621.00	22	18,545.00	224	192,749.00	1,098	924,201.00	1,608,116.00
Sarasota	496	314,177.00	12	12,730.00	230	170,316.00	828	731,370.00	1,228,593.00
TOTAL	3,021	\$ 2,044,482.00	97	\$ 87,248.00	1,236	\$ 993,673.00	4,343	\$ 3,825,092.00	\$ 6,950,495.00
DISTRICT 9									
Dade	6,989	\$ 4,954,554.00	249	\$ 227,876.00	2,880	\$ 2,547,714.00	11,699	\$12,896,917.00	\$20,627,061.00
Monroe	304	221,983.00	16	14,887.00	147	124,957.00	223	164,916.00	526,743.00
TOTAL	7,293	\$ 5,176,537.00	265	\$ 242,763.00	3,027	\$ 2,672,671.00	11,922	\$13,061,833.00	\$21,153,804.00
DISTRICT 10									
Broward	2,208	\$ 1,568,936.00	111	\$ 107,031.00	1,024	\$ 921,456.00	5,647	\$ 5,586,139.00	\$ 8,183,562.00
Indian River	297	227,939.00	15	11,186.00	159	142,312.00	653	602,434.00	983,871.00
Martin	195	145,019.00	8	10,132.00	59	58,645.00	319	309,348.00	523,144.00
Okeechobee	124	92,847.00	9	8,785.00	55	47,752.00	134	141,305.00	290,689.00
Palm Beach	2,206	1,519,848.00	125	119,266.00	831	728,341.00	4,419	4,621,460.00	6,988,915.00
St. Lucie	554	374,415.00	23	17,979.00	236	205,834.00	1,183	1,121,276.00	1,719,504.00
TOTAL	5,584	\$ 3,929,004.00	291	\$ 274,379.00	2,364	\$ 2,104,340.00	12,355	\$12,381,962.00	\$18,689,685.00
DISTRICT 11									
Lake	693	\$ 458,502.00	25	\$ 23,403.00	222	\$ 157,523.00	537	\$ 449,618.00	\$ 1,089,046.00
Marion	975	711,664.00	64	52,434.00	417	365,002.00	1,118	963,377.00	2,092,477.00
Polk	2,233	1,518,528.00	78	64,837.00	698	563,582.00	2,143	1,820,711.00	3,967,658.00
Sumter	318	223,291.00	13	10,075.00	101	81,950.00	245	229,437.00	544,753.00
TOTAL	4,219	\$ 2,911,985.00	180	\$ 150,749.00	1,438	\$ 1,168,057.00	4,043	\$ 3,463,143.00	\$ 7,693,934.00
DISTRICT 12									
Brevard	706	\$ 459,354.00	28	\$ 24,042.00	353	\$ 269,098.00	1,718	\$ 1,575,968.00	\$ 2,328,462.00
Orange	2,279	1,594,640.00	80	70,029.00	926	838,274.00	4,981	4,720,079.00	7,223,022.00
Osceola	273	198,879.00	6	6,420.00	91	78,581.00	312	275,333.00	559,213.00
Seminole	682	479,263.00	21	18,790.00	268	204,548.00	1,222	1,020,783.00	1,723,384.00
Volusia	1,615	1,138,568.00	62	54,284.00	620	523,826.00	2,171	2,062,522.00	3,779,200.00
TOTAL	5,555	\$ 3,870,704.00	197	\$ 173,565.00	2,258	\$ 1,914,327.00	10,404	\$ 9,654,685.00	\$15,613,281.00
STATE TOTAL	58,232	\$41,004,873.00	2,335	\$ 2,091,803.00	22,161	\$19,010,260.00	78,368	\$74,671,678.00	\$136,778,614.00

1970-71 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Fireman's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Alachua	\$ 40,118.07	\$	\$	\$	\$ 40,118.07
Alford	5,696.23				5,696.23
Altamonte Springs	37,700.98				37,700.98
Altha	5,197.03				5,197.03
Anna Maria	10,525.64		732.22		11,257.86
Apalachicola	39,950.53			25.00	39,975.53
Apopka City	165,827.49		6,602.77	50.00	172,480.26
Arcadia	131,083.26	1,940.07		100.00	133,123.33
Archer	12,600.70				12,600.70
Astatula	2,860.17				2,860.17
Atlantic Beach	61,149.12				61,149.12
Atlantis	4,999.59				4,999.59
Auburndale	73,845.54	2,462.66	5,388.95	25.00	81,722.15
Avon Park	94,683.26	2,040.00	3,999.58	25.00	100,747.84
Baldwin	22,730.47			25.00	22,755.47
Bal Harbour Village	36,043.96	2,700.87	1,223.93		39,968.76
Bartow	206,404.14		6,823.92	75.00	213,303.06
Bascom	2,715.87				2,715.87
Bay Harbor Islands	22,100.77				22,100.77
Bell	5,536.27				5,536.27
Belleair	7,238.25		746.48		7,984.73
Belleair Beach	1,104.65				1,104.65
Belleair Bluffs	50,085.57		198.87		50,284.44
Belle Glade	253,293.31	3,459.58		125.00	256,877.89
Belle Isle	471.63				471.63
Belleview	45,367.64			25.00	45,392.64
Beverly Beach	4,647.09				4,647.09
Biscayne Park	7,142.50				7,142.50
Blountstown	45,498.09		1,393.40	25.00	46,916.49
Boca Grande					
Boca Raton	395,058.83	15,365.05	21,498.84	150.00	432,072.72
Bonifay	35,465.08			25.00	35,490.08
Bonita Springs				25.00	25.00
Bowling Green	19,459.31				19,459.31
Boynton Beach	240,472.21	8,794.00	10,441.89	75.00	259,783.10
Bradenton	277,682.60	15,330.96	30,421.72	175.00	323,610.28
Bradenton Beach	31,783.25				31,783.25
Brandon					
Branford	16,984.25			25.00	17,009.25
Briny Breezes	4,673.30				4,673.30
Bristol	16,767.94			25.00	16,792.94
Bronson	7,750.46			25.00	7,775.46
Brooker	3,174.60				3,174.60
Brooksville	146,212.17	2,106.00	5,318.03	100.00	153,736.20
Bunnell	30,432.63	716.47		50.00	31,199.10
Bushnell	29,693.75			25.00	29,718.75
Callahan	19,839.89			25.00	19,864.89
Calloway	20,110.42				20,110.42
Campbellton	7,895.19				7,895.19
Cape Canaveral	43,293.33				43,293.33
Cape Coral	46,545.86				46,545.86
Carrabelle	21,147.49			25.00	21,172.49
Caryville	7,738.35				7,738.35
Casselberry	112,691.74				112,691.74
Cedar Grove	7,804.88				7,804.88
Cedar Key	12,747.07				12,747.07
Center Hill	5,832.95				5,832.95
Chattahoochee	58,541.67	614.26		25.00	59,180.93
Chiefland	48,950.49			75.00	49,025.49
Chipley	53,964.55			25.00	53,989.55
Cinco Bayou	11,629.97				11,629.97
Clearwater	975,058.32	45,206.66	54,716.16	225.00	1,075,206.14
Clermont	64,559.83	687.00	1,867.33	25.00	67,139.16
Clewiston	90,184.84		3,391.24	100.00	93,676.08
Cloud Lake	3,356.87				3,356.87
Cocoa	273,630.12	8,453.64	14,343.66	450.00	296,877.42
Cocoa Beach	198,773.34	4,335.27	6,428.76	75.00	209,612.37
Coconut Creek	13,635.69				13,635.69

1970-71 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Coleman	\$ 9,130.55	\$	\$	\$ 50.00	\$ 9,180.55
Cooper City	11,882.33				11,882.33
Coral Gables	547,140.07	35,919.64	48,823.77	150.00	632,033.48
Coral Springs	15,936.74				15,936.74
Cottondale	13,094.95			50.00	13,144.95
Crawfordville				25.00	25.00
Crescent City	38,832.07	545.18		50.00	39,427.25
Crestview	105,245.37			125.00	105,370.37
Cross City	45,022.45				45,022.45
Crystal River	72,350.40			25.00	72,375.40
Dade City	119,724.93	4,282.76	9,893.66	75.00	133,976.35
Metropolitan Dade County	5,763,111.17				5,763,111.17
Dania	173,678.78			25.00	173,703.78
Davenport	17,613.52				17,613.52
Davie	147,650.65			25.00	147,675.65
Daytona Beach	842,526.52	26,472.35	30,207.76	275.00	899,481.63
De Bary				25.00	25.00
Daytona Beach Shores	83,945.84				83,945.84
Deerfield Beach	240,475.20	9,172.00	10,792.75	50.00	260,489.95
De Funiak Springs	75,412.34			50.00	75,462.34
Deland	266,818.59	5,455.91	11,568.31	150.00	283,992.81
Delray Beach	303,311.80	19,846.25	16,803.19	125.00	340,086.24
Dundee	18,352.19			25.00	18,377.19
Dunedin	246,919.12	4,524.93	9,825.77		261,269.82
Dunnellon	43,213.33			50.00	43,263.33
Eagle Lake	16,486.07				16,486.07
Eatonville	13,057.31				13,057.31
Eau Gallie				25.00	25.00
Ebro	4,059.39				4,059.39
Edgewater	50,069.33				50,069.33
Edgewood	58,001.05				58,001.05
El Portal	7,730.32				7,730.32
Eustis	147,600.60	2,629.00	5,143.77	75.00	155,448.37
Esto	3,803.94				3,803.94
Everglades	9,818.49				9,818.49
Fellsmere	15,392.33				15,392.33
Fernandina Beach	110,416.66	4,601.00	3,748.46	25.00	118,791.12
Flagler Beach	16,618.80	182.34			16,801.14
Florida City	41,536.71			25.00	41,561.71
Fort Lauderdale	2,697,522.08	145,455.00	200,334.42	975.00	3,044,286.50
Fort Meade	62,699.85	694.37	1,469.85	25.00	64,889.07
Fort Myers	806,334.65	17,763.60	35,752.30	550.00	860,400.55
Fort Pierce	566,195.32	17,468.33	23,702.81	325.00	607,691.46
Fort Walton Beach	169,366.92	6,712.00	17,038.99	525.00	193,642.91
Fort White	5,202.65			25.00	5,227.65
Freeport	10,365.41				10,365.41
Frostproof	51,739.85			25.00	51,764.85
Fruitland Park	12,186.93				12,186.93
Gainesville	819,146.63	21,966.44	36,638.03	350.00	878,101.10
Glen Ridge	1,005.90				1,005.90
Glen Saint Mary	9,819.16				9,819.16
Golf	565.10				565.10
Golfview	762.78				762.78
Graceville	28,257.57			25.00	28,282.57
Grand Ridge	7,063.74			50.00	7,113.74
Greenacres City	9,580.24				9,580.24
Green Cove Springs	69,362.15			25.00	69,387.15
Greensboro	6,798.76				6,798.76
Greenville	17,117.76			25.00	17,142.76
Greenwood	6,187.92				6,187.92
Gretna	8,067.55			25.00	8,092.55
Groveland	29,153.32			25.00	29,178.32
Gulf Breeze	55,648.46				55,648.46
Gulfport	86,571.46	1,605.24	4,053.99	25.00	92,255.69
Gulf Stream	357.86				357.86

1970-71 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Fireman's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Hacienda Village	\$ 12,463.50	\$	\$	\$	\$ 12,463.50
Haines City	145,731.37	2,509.00	4,415.98	100.00	152,756.35
Hellendale	364,459.23	11,059.42	18,366.42	100.00	393,985.07
Hampton	4,878.20				4,878.20
Hastings	15,047.88				15,047.88
Havens	22,580.54	740.33		50.00	23,370.87
Haverhill	5,443.02				5,443.02
Hawthorne	14,221.35			50.00	14,271.35
Hialeah	1,505,058.17	54,357.91	80,086.28	450.00	1,639,952.36
Hialeah Gardens	14,980.04			25.00	15,005.04
High Springs	45,592.93			50.00	45,642.93
Hilliard	17,636.00				17,636.00
Hillsborough Beach	460.12				460.12
Holly Hill	117,982.22	1,747.61	5,665.13	125.00	125,519.96
Hollywood	1,731,549.02	62,359.00	76,296.34	275.00	1,870,479.36
Hollywood Ridge Farms	18.61				18.61
Holmes Beach	47,472.45		2,039.26		49,511.71
Homestead	278,112.40	8,087.02	13,017.80	125.00	299,342.22
Horseshoe Beach	1,421.83				1,421.83
Hosford					
Howey-in-the-Hills	9,632.20				9,632.20
Hypoluxo	1,200.57				1,200.57
Immokalee				25.00	25.00
Indianantic	41,125.61	647.24	1,238.52		43,011.37
Indian Creek Village	1,357.17				1,357.17
Indian Harbour Beach	21,875.09		2,543.27		24,418.36
Indian Rocks Beach	42,183.78				42,183.78
Indian Rocks Beach South	7,435.12				7,435.12
Inglis	13,386.71				13,386.71
Interlachen	9,415.95				9,415.95
Inverness	100,423.69			50.00	100,473.69
Islandia					
Jacksonville	5,749,138.92	174,333.07	243,342.94	1,725.00	6,168,539.93
Jacksonville Beach	223,372.91	5,146.98	8,008.18		236,528.07
Jasper	36,743.48			25.00	36,768.48
Jay	12,773.28				12,773.28
Jennings	7,446.66			25.00	7,471.66
Juno Beach	10,319.94				10,319.94
Jupiter	52,578.69				52,578.69
Jupiter Island	1,422.87				1,422.87
Kenneth City	114,394.32				114,394.32
Key Colony Beach	3,469.41				3,469.41
Key Largo					
Keystone Heights	21,622.17			25.00	21,647.17
Key West	309,965.68			375.00	310,340.68
Kissimmee	181,437.99	3,718.00	5,827.18	75.00	191,058.17
Labelle	49,150.09			25.00	49,175.09
Lacrosse	1,627.35				1,627.35
Lady Lake	8,188.65				8,188.65
Lake Alfred	23,803.41			25.00	23,828.41
Lake Buena Vista	93.09				93.09
Lake Butler	24,026.46	5,562.00	7,138.62	25.00	36,752.08
Lake City	185,732.52			175.00	185,907.52
Lake Clarke Shores	113.84				113.84
Lake Hamilton	11,390.24				11,390.24
Lake Helen	5,231.66	28,700.18	41,169.18		75,101.02
Lakeland	794,458.51			625.00	795,083.51
Lake Park	198,263.40	2,272.68	7,539.59		208,075.67
Lake Placid	45,213.35			25.00	45,238.35
Lake Wales	160,491.43			100.00	160,591.43
Lake Worth	283,747.01	13,918.00	25,709.68	50.00	323,424.69
Lantana	183,367.65				183,367.65
Largo	540,562.09	10,132.00	27,440.20	25.00	578,159.29
Lauderdale Lakes	161,658.29				161,658.29
Lauderdale by the Sea	44,294.62				44,294.62
Lauderhill	154,673.98				154,673.98
Laurel Hill	2,693.63				2,693.63

1970-71 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Lawley	\$ 9,379.91	\$.	\$.	\$.	\$ 9,379.91
Layton	1,888.58	.	.	.	1,888.58
Lazy Lake	3,828.87	.	.	.	3,828.87
Lee	4,238.42	.	.	.	4,238.42
Leesburg	254,601.48	5,738.00	9,713.04	250.00	270,302.52
Lighthouse Point	144,379.64	.	.	.	144,379.64
Live Oak	117,633.98	2,951.00	3,481.14	75.00	124,141.12
Long Beach Resort	7,520.40	.	.	.	7,520.40
Longboat Key	24,913.47	.	.	.	24,913.47
Longwood	51,191.65	.	.	.	51,191.65
Lynn Haven	39,132.43	660.44	.	.	39,792.87
Maccleddy	42,909.43	.	.	25.00	42,934.43
Madeira Beach	150,848.87	1,473.00	2,248.82	.	154,570.69
Madison	65,243.49	1,562.00	2,176.50	50.00	69,031.99
Maitland	130,344.22	2,386.73	7,395.46	.	140,126.41
Malabar	2,921.52	.	.	.	2,921.52
Melone	11,862.03	.	.	.	11,862.03
Manalapan	1,125.94	.	.	.	1,125.94
Mangonia Park	12,034.65	.	.	.	12,034.65
Margate	195,842.65	.	.	.	195,842.65
Marianna	109,912.08	3,118.00	5,720.42	75.00	118,825.50
Marineland	2,013.19	.	.	.	2,013.19
Mary Esther	4,840.03	.	.	.	4,840.03
Mascotte	16,134.96	.	.	.	16,134.96
Mayo	15,913.21	.	.	25.00	15,938.21
McIntosh	5,933.98	.	.	.	5,933.98
Medley	6,717.68	.	.	25.00	6,742.68
Melbourne	593,863.21	15,529.75	15,134.08	150.00	624,677.04
Melbourne Beach	12,885.51	.	.	.	12,885.51
Mexico Beach	4,907.85	.	.	.	4,907.85
Miami	4,662,823.76	361,591.21	553,033.79	2,350.00	5,579,798.76
Miami Beach	1,276,600.73	79,733.00	73,073.66	75.00	1,429,482.39
Miami Shores Village	124,089.25	3,181.07	6,766.40	.	134,036.72
Miami Springs	184,410.21	7,619.95	11,353.61	.	203,383.77
Micanopy	7,184.40	.	.	.	7,184.40
Milton	96,070.94	3,439.00	7,880.66	75.00	107,465.60
Minneola	10,650.75	.	.	.	10,650.75
Miramar	191,908.44	.	8,617.84	.	200,526.28
Monticello	39,871.33	.	.	25.00	39,896.33
Montverde	1,279.61	.	.	.	1,279.61
Moore Haven	26,568.98	.	.	.	26,568.98
Mount Dora	92,169.28	1,390.58	3,109.03	25.00	96,693.89
Mulberry	46,098.68	.	.	50.00	46,148.68
Naples	320,488.40	11,217.12	18,239.78	100.00	350,045.30
Neptune Beach	43,340.73	940.73	3,375.40	.	47,656.86
Newberry	15,217.95	.	.	.	15,217.95
New Port Richey	239,242.43	1,805.89	7,665.61	75.00	248,788.93
New Smyrna Beach	164,859.05	.	.	125.00	164,984.05
Niceville	40,246.89	.	.	.	40,246.89
North Bay Village	55,873.37	.	.	.	55,873.37
North Orlando	5,349.76	.	.	.	5,349.76
North Lauderdale	61.17	.	.	.	61.17
North Miami	672,012.06	23,027.33	36,534.91	75.00	731,649.30
North Miami Beach	494,636.59	26,545.81	45,109.43	.	566,291.83
North Palm Beach	40,621.13	.	.	.	40,621.13
North Port Charlotte	17,414.32	.	.	.	17,414.32
North Redington Beach	10,296.10	.	.	.	10,296.10
Oak Hill	11,420.95	.	.	.	11,420.95
Oakland	5,421.12	.	.	.	5,421.12
Oakland Park	300,965.75	.	.	100.00	300,965.75
Ocala	506,551.10	16,405.00	21,840.38	425.00	545,221.48
Ocean Breeze Park	3,590.47	.	.	.	3,590.47
Ocean Ridge	2,262.07	.	.	.	2,262.07
Ocoee	56,277.27	.	.	.	56,277.27
Okeechobee	146,953.09	.	.	100.00	146,953.09
Okaloosa Island Authority	12,913.21	.	.	.	12,913.21
Oldsmar	16,803.91	.	.	.	16,803.91

1970-71 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Fireman's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Opa Locka	\$ 219,784.50	\$ 6,200.00	\$ 19,404.03	\$ 75.00	\$ 245,463.53
Orange City	17,529.77			25.00	17,554.77
Orange Lake					
Orange Park	60,540.56				60,540.56
Orlando	1,503,659.16	92,046.04	149,509.36	1,250.00	1,746,464.56
Ormond Beach	233,048.03	5,113.59	12,523.39	100.00	250,785.01
Otter Creek	4,193.53				4,193.53
Oviedo	28,892.11				28,892.11
Pace					
Pahokee	76,968.66	1,958.82		75.00	79,002.48
Painters Hill					
Palatka	238,437.44	3,578.35	7,202.77	50.00	249,268.56
Palm Bay	74,319.12				74,319.12
Palm Beach	116,086.52	26,902.72	14,137.17		157,126.41
Palm Beach Gardens	113,199.17				113,199.17
Palm Beach Shores	7,594.50				7,594.50
Palmetto	147,431.19		4,209.50	50.00	151,690.69
Palm Springs	64,234.11				64,234.11
Palm Shores	474.80				474.80
Panama City	405,446.37	17,863.00	25,844.98	525.00	449,679.35
Panama City Beach	37,452.09			25.00	37,477.09
Parker	17,555.14				17,555.14
Paxton	13,377.48				13,377.48
Pembroke Park	105,987.13			50.00	106,037.13
Pembroke Pines	208,130.37				208,130.37
Penney Farms	1,441.74				1,441.74
Pennsoco					
Pensacola	554,993.25	53,095.74	79,490.85	650.00	688,229.84
Perry	133,588.76	2,033.00		125.00	135,746.76
Pierson	16,168.28			25.00	16,193.28
Pinellas Park	288,636.41	6,259.00	12,174.57	50.00	307,119.98
Plant City	289,182.55	6,735.00	12,404.73	100.00	308,422.28
Plantation	352,718.36		6,487.35		359,205.71
Polk City	12,984.87				12,984.87
Pomona Park	6,011.97				6,011.97
Pompano Beach	798,397.65	28,598.84	55,733.13	250.00	882,979.62
Ponce De Leon	8,456.40				8,456.40
Ponce Inlet	3,995.94				3,995.94
Port Orange	78,540.37	537.14			79,077.51
Port Richey	8,260.07		1,331.81		9,591.88
Port St. Joe	57,223.83		1,981.24	50.00	59,255.07
Port St. Lucie	4,422.86				4,422.86
Punta Gorda	129,618.09		4,775.71	100.00	134,493.80
Quincy	137,279.37	4,684.00	5,344.28	100.00	147,407.65
Reddick	4,136.48				4,136.48
Redington Beach	258.86				258.86
Redington Shores	7,053.87				7,053.87
Riviera Beach	316,564.40	11,395.00	12,705.94	50.00	340,715.34
Rockledge	120,440.79	2,111.90	2,779.42	75.00	125,407.11
Royal Palm Beach	5,769.07				5,769.07
Safety Harbor	42,967.44				42,967.44
San Antonio	11,886.33				11,886.33
Sanford	301,430.23	9,754.56	13,552.56	300.00	325,037.35
Sarasota	799,953.67	41,533.00	55,947.66	450.00	897,884.33
Satellite Beach	84,710.38				84,710.38
Sea Ranch Lakes	53,223.58				53,223.58
Sebastian	27,009.28			25.00	27,034.28
Sebring	134,303.51	2,669.00	4,975.36	100.00	142,047.87
Seminole	52,708.05				52,708.05
Shalimar	8,815.83				8,815.83
Sneads	17,845.66				17,845.66
Sopchoppy	6,544.46				6,544.46
South Bay	32,754.31			75.00	32,829.31
South Daytona	90,030.39				90,030.39
South Flomaton	46,202.82				46,202.82
South Miami	218,005.89				218,005.89

1970-71 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
South Palm Beach	\$ 186.01	\$.	\$.	\$.	\$ 186.01
South Pasadena	79,907.22	.	.	.	79,907.22
Springfield	39,056.76	.	.	.	39,056.76
Starke	110,017.46	1,846.00	2,616.67	100.00	114,580.13
Stuart	237,471.51	.	.	25.00	237,496.51
Sunrise Golf Village	127,204.16	.	.	.	127,204.16
Surfside	92,445.92	2,594.62	2,405.83	.	97,446.37
Suwannee River	7,321.40	.	.	.	7,321.40
Sweetwater	19,251.15	.	.	.	19,251.15
St. Augustine	313,017.94	9,530.18	9,625.63	175.00	332,348.75
St. Augustine Beach	3,164.12	.	.	.	3,164.12
St. Cloud	75,183.09	1,660.00	2,919.39	50.00	79,812.48
St. Leo	6,361.71	.	.	.	6,361.71
St. Lucie Village	458.03	.	.	.	458.03
St. Marks	8,150.02	.	.	.	8,150.02
St. Petersburg	2,480,428.32	102,568.99	139,700.16	675.00	2,723,372.47
St. Petersburg Beach	158,057.74	2,586.80	4,570.77	.	165,215.31
Tallahassee	948,600.01	33,742.72	55,178.36	550.00	1,038,071.09
Tamarac	16,548.06	.	.	.	16,548.06
Tampa	3,864,143.84	150,694.44	218,096.73	1,625.00	4,234,560.01
Tarpon Springs	168,563.54	3,007.70	6,264.30	75.00	177,910.54
Tavares	39,137.03	.	1,373.19	.	40,510.22
Temple Terrace	156,230.29	.	3,334.27	.	159,564.56
Tequesta	100,589.51	.	851.92	.	101,441.43
Titusville	404,899.06	11,558.62	17,243.01	200.00	433,900.69
Treasure Island	82,150.30	1,935.00	2,843.13	.	86,928.43
Trenton	16,165.32	.	.	25.00	16,190.32
Umatilla	35,779.09	.	908.48	.	36,687.57
University Park	11,271.22	.	.	.	11,271.22
Valparaiso	20,022.40	.	.	50.00	20,072.40
Venice	190,776.77	.	9,955.98	150.00	200,882.75
Vernon	9,090.91	.	.	.	9,090.91
Vero Beach	321,450.05	10,133.00	15,430.89	75.00	347,088.94
Village of North Palm Beach	.	2,210.14	1,967.73	.	4,177.87
Village of Palm Springs	.	215.47	.	.	215.47
Virginia Gardens	36,145.38	.	.	.	36,145.38
Waldo	9,030.00	.	.	.	9,030.00
Wauchula	70,245.86	.	.	25.00	70,270.86
Wausau	3,520.19	.	.	.	3,520.19
Webster	12,853.95	.	.	.	12,853.95
Weeki Wachee	2,039.19	.	.	.	2,039.19
Walaka	6,531.92	.	.	.	6,531.92
West Melbourne	21,298.86	.	.	.	21,298.86
West Miami	151,467.39	.	.	.	151,467.39
West Palm Beach	1,172,572.25	56,184.39	70,734.01	575.00	1,300,065.65
West Panama City Beach	28,817.75	.	.	.	28,817.75
Westville	863.46	.	.	.	863.46
Wewahitchka	18,973.72	.	.	25.00	18,998.72
White Springs	7,290.03	.	.	25.00	7,315.03
Wildwood	45,381.17	.	.	50.00	45,431.17
Williston	37,349.97	.	.	50.00	37,399.97
Wilton Manors	303,717.22	.	2,169.21	25.00	305,911.43
Windermere	7,403.29	.	.	.	7,403.29
Winter Garden	127,146.70	2,328.00	6,150.67	125.00	135,750.37
Winter Haven	381,298.92	10,020.00	19,146.90	175.00	410,640.82
Winter Park	378,313.65	12,419.00	21,900.60	100.00	412,733.25
Worthington Springs	3,896.51	.	.	.	3,896.51
Yankeetown	2,865.60	.	.	25.00	2,890.60
Zephyrhills	90,829.68	.	.	25.00	90,854.68
Zolfo Springs	18,359.58	.	.	.	18,359.58
Total	\$ 68,207,331.95	\$ 2,133,418.65	\$ 3,171,553.75	\$ 25,525.00	\$ 73,537,829.35

1970-71 REVOLVING FUNDS

DEPARTMENT OR DIVISION	BALANCE JULY 1, 1970	ADDITIONS	LESS PAYMENTS	BALANCE JUNE 30, 1971
General Revenue Fund:				
Florida Senate Hearings	\$ 2,500.00	\$ 2,500.00	\$	\$ 5,000.00
Joint Management Committee		50.00		50.00
Second District Court of Appeal	300.00			300.00
Third District Court of Appeal	300.00			300.00
Fourth District Court of Appeal	300.00			300.00
Governor's Office	50.00			50.00
Department of Banking & Finance	25.00			25.00
Department of State	5,000.00	5,000.00		10,000.00
Historic Pensacola Preservation	1,600.00			1,600.00
Florida Technological University	2,500.00			2,500.00
Florida International University	2,000.00	5,500.00		7,500.00
University of North Florida	2,000.00	8,000.00		10,000.00
Division of Emergency Government	250.00			250.00
Division of Veterans Affairs	200.00			200.00
Florida State Fire College	100.00			100.00
Division of Hotels & Restaurants	100.00			100.00
Division of Beverage	9,000.00			9,000.00
Division of Commercial Development	100.00			100.00
Department of Air & Water Pollution	250.00			250.00
Division of Adult Corrections	500.00			500.00
Arthur G. Dozier School for Boys at Marianna		1,000.00		1,000.00
Florida School for Boys at Okeechobee	1,000.00			1,000.00
Florida School for Girls at Ocala & Forest Hills	1,000.00			1,000.00
Division of Youth Services		2,200.00		2,200.00
Palm Beach Treatment Home		200.00		200.00
Gilchrist County Training School		500.00		500.00
Florida State Hospital at Chattahoochee	5,000.00			5,000.00
G. Pierce Wood Memorial Hospital	2,000.00			2,000.00
Northeast Florida State Hospital	1,000.00			1,000.00
South Florida State Hospital	1,000.00			1,000.00
Division of Retardation		600.00		600.00
Sunland Training Center at Gainesville	2,000.00			2,000.00
Sunland Training Center at Fort Myers	1,000.00			1,000.00
Sunland Hospital at Orlando	500.00			500.00
Sunland Training Center at Marianna	1,000.00			1,000.00
Sunland Training Center at Miami	1,000.00			1,000.00
Sunland Hospital at Tallahassee	500.00			500.00
Public Service Commission	50.00			50.00
Department of Law Enforcement	25,025.00			25,025.00
Department of General Services	40.00			40.00
Department of Revenue	5,365.00			5,365.00
Department of Natural Resources	100.00			100.00
Department of Highway Safety	10,000.00			10,000.00
Division of Motor Vehicles	75,000.00			75,000.00
Total General Revenue	\$ 159,655.00	\$ 25,550.00	\$	\$ 185,205.00
Trust Fund:				
Department of Agriculture	\$ 68,500.00	\$	\$	\$ 68,500.00
Division of Forestry	11,500.00	10,000.00	20,000.00	1,500.00
Department of Banking & Finance	200.00			200.00
Historic St. Augustine Preservation	5,000.00	2,300.00		7,300.00
Ringling Museum of Art	2,000.00			2,000.00
Historic Pensacola Preservation	800.00			800.00
Stephen Foster Memorial Commission	750.00			750.00
Florida School for the Deaf & Blind	500.00			500.00
Board of Regents	3,500.00			3,500.00
University of Florida	250,000.00			250,000.00
Univ. of Florida Agricultural				
Extension Service	1,250.00			1,250.00
Univ. of Florida Agricultural				
Experiment Station	73,750.00			73,750.00
Florida State University	75,000.00			75,000.00
Florida A and M University	75,000.00			75,000.00
Florida Technological University	17,500.00			17,500.00
University of South Florida	110,000.00			110,000.00
Florida Atlantic University	75,000.00			75,000.00
University of West Florida	50,000.00			50,000.00
Division of Personnel & Retirement	25.00			25.00
Division of Emergency Government	50.00			50.00
Division of Pari-Mutuel Wagering	550.00			550.00

1970-71 REVOLVING FUNDS

DEPARTMENT OR DIVISION	BALANCE JULY 1, 1970	ADDITIONS	LESS PAYMENTS	BALANCE JUNE 30, 1971
Division of Installment Land Sales	200.00	.....	.....	200.00
Department of Commerce .....	.....	100.00	.....	100.00
Division of Labor & Employment Opportunities .....	.....	5,000.00	.....	5,000.00
Division of Commercial Development	100.00	.....	.....	100.00
Division of Road Operations	70,000.00	.....	.....	70,000.00
Department of Citrus	2,000.00	.....	.....	2,000.00
Board of Accountancy	50.00	.....	.....	50.00
Board of Dental Examiners	800.00	1,750.00	.....	2,550.00
Board of Engineer Examiners	200.00	.....	.....	200.00
Board of Medical Examiners	100.00	.....	.....	100.00
Board of Osteopathic Examiners	50.00	.....	.....	50.00
Board of Veterinary Medicine	50.00	.....	.....	50.00
Barbers Sanitary Commission	300.00	.....	.....	300.00
Board of Cosmetology	1,000.00	.....	.....	1,000.00
Board of Massage	100.00	.....	.....	100.00
Florida Real Estate Commission	1,000.00	.....	.....	1,000.00
Division of Planning & Evaluation .....	.....	20,000.00	20,000.00	.....
Division of Adult Corrections	19,000.00	.....	.....	19,000.00
Rehabilitation Center for Alcoholics	1,000.00	.....	.....	1,000.00
Bureau of Blind Services	2,000.00	.....	.....	2,000.00
Division of Family Services	59,300.00	.....	150.00	59,150.00
Commission on Aging	25.00	.....	25.00	.....
Division of Health	10,000.00	.....	.....	10,000.00
Bureau of Tuberculosis Control	1,000.00	.....	.....	1,000.00
Department of Military Affairs	8,000.00	.....	.....	8,000.00
Department of Law Enforcement	75,000.00	15,000.00	15,000.00	75,000.00
Division of Federal Surplus Property	600.00	.....	.....	600.00
Department of General Services .....	.....	25,000.00	.....	25,000.00
Division of Game & Fresh Water Fish .....	.....	5,000.00	5,000.00	.....
Division of Recreation & Parks	7,300.00	.....	.....	7,300.00
Total Trust	\$ 1,080,050.00	\$ 84,150.00	\$ 60,175.00	\$ 1,104,025.00
TOTAL	\$ 1,239,705.00	\$ 109,700.00	\$ 60,175.00	\$ 1,289,230.00

COMBINED BALANCE SHEET

Chapter 216.102, Florida Statutes provides, "On or before August 31, of each year, each agency supported by any form of taxation or licenses, fees, imports, or exactions shall file with the Comptroller a balance sheet as of June 30, of each year showing all assets, liabilities, and equities of the respective agency."

In addition to the above Chapter 216.102, Florida Statutes further provides, "It shall be the duty of the Comptroller to:

(a) Compile the respective balance sheets filed pursuant to subsection (1) into one balance sheet and include a copy of the same in his annual report; and

(b) Furnish the Governor with a copy of said compiled balance sheet pursuant to 216.091 (3)."

The combined balance sheet was compiled by the Office of Comptroller from financial information received from the departments or agencies of the State of Florida together with supplemental information for footnotes provided by the Bureau of Accounting of the Comptroller's Office. In order that the balance sheet could be compiled uniformly for the State of Florida the forms used to prepare the agencies' balance sheets were furnished to the departments by the Comptroller after approval by a Joint Committee of the Comptroller and the Auditor General. All balance sheets were combined as submitted, except investment accounts handled by the State Board of Administration. State Board of Administration figures were used since they were more complete.

The following fund classifications were used in the combined balance sheet.

CURRENT OPERATING FUNDS

These funds are used for the general operation of each State Agency and may or may not be designated for a particular activity within the agency. Financing of General operation is provided from various sources, such as fees, taxes, general revenue appropriations, etc. Nearly all State Agencies have monies for general operating purposes in the State Treasury in the State Trust Fund or the General Revenue Fund. Certain State Agencies, which do not pay by state warrant, have monies on deposit with local bank depositories, instead of the State Treasury.

AGENCY FUNDS

Many State Agencies hold monies in the capacity of trustee or custodian. Included in this fund grouping are deposits, loans, endowments, scholarships, retirement funds, etc. Agencies have monies in the State Trust Fund in the State Treasury as well as in local depository banks.

WORKING CAPITAL FUNDS

Working Capital Funds are those established to finance internal service activities rendered to the State's own agencies. State Agencies having Working Capital Funds are the Department of Commerce, Department of Education, Department of Law Enforcement, and the Department of Health and Rehabilitative Services. These agencies have monies on deposit in the State Trust Fund in the State Treasury.

SINKING FUNDS

Sinking Funds are required to service the long-term debt of State Agencies which finance some of their activities by the sale of bonds and revenue certificates. These monies are deposited in the State Trust Fund in the State Treasury, as well as in local depository banks.

PLANT FUNDS

Plant Funds are comprised primarily of building construction and major capital outlay acquisition activities of State Agencies; these activities are generally financed by appropriations from the General Revenue Fund as well as the sale of bonds and revenue certificates. These monies are deposited in the State Trust Fund and the General Revenue Fund.

FIXED ASSETS

This group of self-balancing accounts includes land, buildings, improvements, and other fixed assets as well as all State-owned tangible personal property as required by Section 273.02, Florida Statutes.

LONG-TERM DEBT

This self-balancing group of accounts contains all unmatured bonded debt payable and the amount of interest payable in future years. These obligations are offset by amounts available in sinking funds and the amounts to be provided for retirement of principal and interest to maturity. Also included in this group of accounts are long-term receivables and payables not subject to current settlement.

STATE OF FLORIDA
COMBINED BALANCE SHEET - ALL FUNDS
(AS SUBMITTED BY STATE AGENCIES) ⁽¹⁾
June 30, 1971

Assets	Total	Current Operating Funds
CURRENT ASSETS:		
Cash with State Treasurer:		
Trust Accounts ⁽²⁾	\$ 129,899,849	\$ 84,018,110
General Revenue Appropriation Balances ⁽³⁾	49,743,624	38,695,383
Cash on Hand, in Transit, with Banks or other Agencies	340,087,411	12,098,570
Petty Cash with State Agencies	743,901	208,726
Cancelled and Restored Warrants ⁽⁴⁾	64,982	34,335
Receivables (Net)	109,758,951	23,406,556
Due from Other Funds	92,131,058	67,982,288
Inventories	18,035,744	15,259,588
Investments - Administered by State Board of Administration ⁽⁵⁾	1,410,642,419	.....
Investments - Administered by Agency	47,793,864	14,119,108
Prepaid Expenses	5,661,038	5,554,410
TOTAL CURRENT ASSETS	\$ 2,204,562,841	\$ 261,377,074
OTHER ASSETS:		
Federal Aid Agreements and Allotments - Department of Transportation	\$ 277,371,076	\$ 277,371,076
Escrow Deposits with County Court Registries	20,386,015	17,187,490
Miscellaneous	21,365,518	21,037,230
TOTAL OTHER ASSETS	\$ 319,122,609	\$ 315,595,796
FIXED ASSETS:		
Land	\$ 66,197,726	\$ 11,296,258
Buildings	485,033,827	15,861,643
Other Structures and Improvements	3,731,521,421	20,018
Machinery and Equipment	175,163,360	21,490,871
Other Capital Outlay	86,271,163	650,347
Work in Progress	36,496,052	5,596
TOTAL FIXED ASSETS	\$ 4,580,683,549	\$ 49,324,733
OTHER DEBITS:		
Amount Available for Retirement of Long Term Debt - Administered by State Board of Administration	\$ 109,276,521	\$
Amount Available for Retirement of Long Term Debt - Administered by Agency	4,813,569	.....
Amount to be Provided for Retirement of Long Term Debt - Administered by State Board of Administration	1,028,785,868	.....
Amount to be Provided for Retirement of Long Term Debt - Administered by Agency	549,154,546	184,724
TOTAL OTHER DEBITS	\$ 1,692,030,504	\$ 184,724
TOTAL ASSETS	\$ 8,796,399,503	\$ 626,482,327

STATE OF FLORIDA
COMBINED BALANCE SHEET - ALL FUNDS
(AS SUBMITTED BY STATE AGENCIES) ⁽¹⁾
June 30, 1971

Agency Funds	Working Capital Funds	Sinking Funds	Plant Funds	Fixed Asset Group of Accounts	Long Term Debt Group of Accounts
\$ 31,110,690	\$ 833,494	\$ 775,005	\$ 13,013,788	\$	\$ 148,762
182,672	.....	.....	10,865,569	.....	.....
298,442,279	110,194	28,829,264	607,104	.....	.....
89,370	445,805	.....	.....	.....	.....
25,921	32	.....	4,694	.....	.....
33,266,779	1,261,282	538	51,823,796	.....	.....
1,638,369	358,059	250,969	21,901,373	.....	.....
241,019	2,534,387	.....	750	.....	.....
1,303,511,792	.....	107,130,627	.....	.....	.....
32,202,192	.....	1,472,564	.....	.....	.....
102,181	4,447	.....	.....	.....	.....
<u>\$ 1,700,813,264</u>	<u>\$ 5,547,700</u>	<u>\$ 138,458,967</u>	<u>\$ 98,217,074</u>	<u>\$</u>	<u>\$ 148,762</u>
\$	\$	\$	\$	\$	\$
3,198,525	.....	.....	.....	.....	.....
328,288	.....	.....	.....	.....	.....
<u>\$ 3,526,813</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
\$	\$ 84,749	\$	\$ 8,087,969	\$ 46,728,750	\$
.....	.....	.....	62,265,741	406,906,443	.....
175,797,097	907,528	.....	6,937,120	3,547,859,658	.....
184,313	955,150	.....	12,676,190	139,856,836	.....
215,378	2,542,021	.....	4,050,565	78,812,852	.....
.....	.....	.....	1,556,903	34,933,553	.....
<u>\$ 176,196,788</u>	<u>\$ 4,489,448</u>	<u>\$</u>	<u>\$ 95,574,488</u>	<u>\$ 4,255,098,092</u>	<u>\$</u>
\$	\$	\$	\$	\$	\$ 109,276,521
.....	.....	.....	.....	.....	4,813,569
.....	.....	.....	.....	.....	1,028,785,868
499,350,513	.....	.....	.....	.....	49,619,309
<u>\$ 499,350,513</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,192,495,267</u>
<u>\$ 2,379,887,378</u>	<u>\$ 10,037,148</u>	<u>\$ 138,458,967</u>	<u>\$ 193,791,562</u>	<u>\$ 4,255,098,092</u>	<u>\$ 1,192,644,029</u>

STATE OF FLORIDA
COMBINED BALANCE SHEET - ALL FUNDS
(AS SUBMITTED BY STATE AGENCIES) (1)
June 30, 1971

Liabilities, Reserves and Fund Balances	Total	Current Operating Funds
CURRENT LIABILITIES:		
Payables	\$ 41,908,592	\$ 37,892,288
Matured Bonds and Coupons - Administered by State Board of Administration	26,268,607	.....
Due to Other Funds	73,698,462	40,306,682
Deposits	11,420,239	6,371,322
Revenue Collected in Advance	4,331,099	4,162,022
Other Liabilities	10,442,856	5,939,362
TOTAL CURRENT LIABILITIES	\$ 168,069,855	\$ 94,671,676
LONG TERM LIABILITIES:		
Principal and Interest Payable - Administered by State Board of Administration	\$ 1,138,062,389	\$
Principal and Interest Payable - Administered by Agency	535,450,878	184,724
Long Term Obligations	46,696,031	937,356
TOTAL LONG TERM LIABILITIES	\$ 1,720,209,298	\$ 1,122,080
RESERVES AND FUND BALANCES:		
Reserves	\$ 446,625,835	\$ 323,210,482
Investment in Fixed Assets	4,344,223,959	44,233,139
Fund Balances	2,117,270,556	163,244,950
TOTAL RESERVES AND FUND BALANCES	\$ 6,908,120,350	\$ 530,688,571
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	\$ 8,796,399,503	\$ 626,482,327

FOOTNOTES:

1. The combined balance sheet was compiled from the balance sheets as submitted by each department in compliance with Chapter 216.102, Florida Statutes. Therefore, the combined balance sheet is a compilation of the statements prepared by each department and the reliability and accuracy of these statements will be determined at the time of the post-audit of each department by the Auditor General. As the Auditor General places more emphasis on financial statement preparation by each department, we anticipate the combined balance sheet to become more reliable and accurate each year. The increase in total assets over last year rather than an actual change is more of an initial improvement in the preparation of the statements by the Departments. The additional footnotes below are for information and clarification.

2. The cash balance in the State Treasury in the Trust Fund as of 6/30/71 was \$120,889,529.83.

3. The cash balance in the State Treasury in the General Revenue Fund as of 6/30/71 was \$63,181,168.55 and during the month of August, 1971 the Department of Administration approved \$41,545,459.79 old appropriations certifications forward for General Revenue.

4. The total of cancelled and restored warrants as of 6/30/71 was \$533,177.70. Of this amount \$390,924.22 was in trust accounts in the State Treasury (included in cash balance in Note 2) and \$142,253.48 was in the General Revenue Account (included in cash balance in Note 3).

5. State Board of Administration figures were used for all investment accounts administered by the State Board of Administration instead of amounts compiled from each department's balance sheet.

STATE OF FLORIDA
COMBINED BALANCE SHEET - ALL FUNDS
(AS SUBMITTED BY STATE AGENCIES) ⁽¹⁾
June 30, 1971

Agency Funds	Working Capital Funds	Sinking Funds	Plant Funds	Fixed Asset Group of Accounts	Long Term Debt Group of Accounts
\$ 2,930,168	\$ 768,132	\$	\$ 318,004	\$	\$
.....	.....	26,268,607	.....	.....	.....
32,945,652	444,128	2,000	.....	.....	.....
5,048,917	.....	.....	.....	.....	.....
169,077	.....	.....	.....	.....	.....
3,629,579	77,716	.....	796,199	.....	.....
<u>\$ 44,723,393</u>	<u>\$ 1,289,976</u>	<u>\$ 26,270,607</u>	<u>\$ 1,114,203</u>	<u>\$</u>	<u>\$</u>
\$	\$	\$	\$	\$	\$ 1,138,062,389
499,350,513	.....	.....	.....	.....	35,915,641
25,270,942	7,500	.....	.....	1,814,234	18,665,999
<u>\$ 524,621,455</u>	<u>\$ 7,500</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,814,234</u>	<u>\$ 1,192,644,029</u>
\$ 4,339,317	\$ 115,871	\$ 109,318,869	\$ 9,641,296	\$	\$
176,185,145	.....	.....	84,479,659	4,039,326,016	.....
1,630,018,068	8,623,801	2,869,491	98,556,404	213,957,842	.....
<u>\$ 1,810,542,530</u>	<u>\$ 8,739,672</u>	<u>\$ 112,188,360</u>	<u>\$ 192,677,359</u>	<u>\$ 4,253,283,858</u>	<u>\$</u>
<u>\$ 2,379,887,378</u>	<u>\$ 10,037,148</u>	<u>\$ 138,458,967</u>	<u>\$ 193,791,562</u>	<u>\$ 4,255,098,092</u>	<u>\$ 1,192,644,029</u>

COMPARISON OF DISBURSEMENTS BY FUNCTION
FOR THE TEN-YEAR PERIOD JULY 1, 1961 TO JUNE 30, 1971

Line No.	Disbursements, By Function		1962-63	1963-64
Operating Expenses:				
1	General Government	\$ 22,328,858.28	\$ 25,198,625.76	\$ 26,627,603.11
2	Protection to Persons and Property	15,160,180.14	15,219,170.09	17,059,218.15
3	Hospitals, Health, and Sanitation	43,931,962.12	49,957,547.31	56,815,618.45
4	Development and Conservation of Natural Resources	39,427,983.55	44,283,282.45	49,994,823.14
5	Highways	157,580,818.62	191,622,349.24	255,018,942.21
PUBLIC WELFARE:				
6	Aid to Old Age, Blind, Dependent Children and Disabled	81,292,704.25	81,564,469.87	94,057,359.75
7	Unemployment Compensation Benefits	47,063,155.99	36,180,774.68	27,939,442.21
8	Other Aids and Administration	20,551,112.90	27,346,956.44	25,040,015.60
Education (see County Aid for Minimum Foundation Program):				
9	State Universities	69,770,143.32	84,119,906.31	102,466,649.70
10	Other Education	11,997,078.14	12,195,682.77	16,031,468.84
11	Parks, Monuments, and Memorials	1,724,380.99	4,193,279.28	2,026,019.60
12	Correctional Institutions	15,685,126.40	17,130,365.66	19,815,918.53
13	Retirements, Pensions, and Relief Acts	12,717,704.83	14,773,718.78	16,586,197.23
14	Total Operating Expenses	\$ 539,231,209.53	\$ 603,786,128.64	\$ 709,479,276.52
Aid to Cities:				
15	Cigarette Tax	\$ 24,450,586.99	\$ 24,981,298.07	\$ 35,804,801.75
16	Firemen's Relief and Pension Fund	546,536.18	547,088.42	570,674.89
17	Auto Mileage Tax (Common Carriers)	20,782.97	17,391.80	15,269.42
18	Municipal Police Officers Retirement Fund	1,066,253.85	1,162,967.13	1,275,775.17
19	Other		138,312.66	69,385.79
20	Total Aid to Cities	\$ 26,084,159.99	\$ 26,847,058.08	\$ 37,735,907.02
Aid to Counties:				
State Sources:				
21	Oil and Gas Production Tax	\$ 9,274.84	\$ 8,465.93	\$ 9,076.43
22	Interest of School Fund			
23	Railroad and Telegraph Licenses	54,032.86	53,040.09	51,145.22
24	Drivers Education Fund			
25	Insurance Agents County License Tax	238,490.38	255,905.20	260,420.26
26	Aeronautics Fund			
27	Indian Land Oil Leases	4,335.50		
28	State Racing Fund	13,520,600.00	13,855,600.00	15,678,000.00
29	Minimum Foundation Program-County Schools	192,324,243.36	211,303,241.38	246,045,062.79
30	W. K. Kellogg Foundation Nursing Fund			
31	Mosquito Control Appropriation	1,648,872.66	1,649,554.46	1,649,996.68
Board of Administration:				
32	2 Cent Gas Tax	36,729,662.16	38,633,172.24	40,576,028.64
33	2 Cent Motor Fuel Tax	1,150,595.02	1,345,144.81	1,519,782.92
34	Auto Mileage Tax (Common Carriers)	686,183.98	838,159.59	1,051,918.15
7th Cent Gas Tax:				
35	80% to Dept. of Transportation for Counties			
36	20% to Counties	3,565,790.33	3,747,471.15	3,898,489.74
7th Cent Motor Fuel Tax:				
37	80% to Dept. of Transportation for Counties			
38	20% to Counties	111,743.66	130,567.92	146,028.28
39	Other	99,780.39	378,977.79	1,055,531.08
Federal Sources:				
40	Aids, Grants, and Donations	8,316,609.14	7,537,687.75	8,221,595.71
41	Total Aid to Counties	\$ 258,460,214.28	\$ 279,736,988.31	\$ 320,163,075.90
42	Total Aid to Cities and Counties	\$ 284,544,374.27	\$ 306,584,046.39	\$ 357,898,982.92
43	Investments	\$ 112,538,258.06	\$ 138,635,973.08	\$ 126,621,320.11
44	Total Operating Disbursements	\$ 936,313,841.86	\$1,049,006,148.11	\$1,193,999,579.55
45	Other Non-Operating Disbursements	\$ 349,721,057.73	\$ 428,898,162.52	\$ 389,613,817.83
46	Total Disbursements	\$1,286,034,899.59	\$1,477,904,310.63	\$1,583,613,397.38

(1) Additional \$635,720.26 distributed in July, 1966.
(2) Additional \$1,571,225.99 distributed in July, 1966.
(3) 1965-66 distribution withheld due to pending litigation.

COMPARISON OF DISBURSEMENTS BY FUNCTION
FOR THE TEN-YEAR PERIOD JULY 1, 1961 TO JUNE 30, 1971

1964-65	1965-66	1966-67	1967-68	1968-69	1969-70	1970-71	Line No.
\$ 29,454,280.33	\$ 32,928,299.72	\$ 39,720,233.54	\$ 46,071,806.25	\$ 51,642,239.37	\$ 61,511,071.57	\$ 80,388,545.12	1
18,838,567.83	21,308,581.60	22,534,435.28	22,137,690.68	27,719,277.18	33,398,779.61	42,130,722.57	2
61,624,372.35	69,953,531.15	80,017,715.22	91,970,410.12	96,746,322.35	110,474,459.89	133,112,081.88	3
57,769,509.95	59,449,389.22	76,517,312.75	77,813,795.72	95,276,280.44	104,323,085.77	110,383,905.49	4
267,962,704.43	276,456,023.63	288,643,996.17	345,276,943.78	*250,351,796.07	299,971,262.44	397,094,169.06	5
99,686,720.57	101,986,469.36	109,444,277.09	109,357,307.75	124,928,240.02	156,763,804.96	219,410,589.40	6
23,443,799.13	18,965,727.10	19,035,462.16	22,941,148.67	21,563,983.82	27,663,997.24	57,816,835.24	7
29,161,099.89	34,586,814.56	43,392,933.81	51,077,903.61	54,997,379.43	65,639,808.94	83,632,472.20	8
120,582,539.66	145,588,173.33	169,581,902.28	190,085,240.70	220,251,976.38	249,126,631.17	273,905,826.00	9
17,686,481.11	23,044,551.62	29,071,415.56	29,185,718.29	44,115,637.68	53,628,265.76	70,392,786.97	10
2,681,056.89	3,210,673.26	5,016,090.41	4,895,544.76	4,978,310.86	5,698,347.76	6,024,378.54	11
24,751,509.32	21,668,437.70	23,050,270.06	26,130,255.50	30,609,990.21	39,175,138.69	44,212,636.77	12
18,825,300.76	21,365,649.92	24,046,578.87	27,900,417.50	32,043,098.67	38,870,937.33	52,013,846.27	13
\$ 772,467,942.22	\$ 830,512,322.17	\$ 930,072,623.20	\$1,044,844,183.33	\$1,055,224,532.48	\$1,246,245,591.13	\$1,570,518,795.51	14
\$ 39,838,937.87	\$ 39,868,388.84	\$ 40,874,107.66	\$ 42,473,965.24	\$ 54,627,365.78	\$ 64,383,234.96	\$ 68,207,331.95	15
594,790.14	606.90(1)	1,307,754.72	738,915.19	838,746.11	1,493,531.62	2,133,418.65	16
15,997.42	2,363.92(3)	24,900.00	28,050.00	25,225.00	51,075.00	25,525.00	17
1,415,358.07	6,804.87(2)	3,220,694.67	1,852,684.40	2,177,720.66	2,637,978.88	3,171,553.75	18
960,631.29	1,319,563.61	1,058,401.27	57,589.01	77,780.94	239,916.83	266,134.00	19
\$ 42,825,714.79	\$ 41,197,728.14	\$ 46,485,858.32	\$ 45,151,203.84	\$ 57,746,838.49	\$ 68,805,737.29	\$ 73,803,963.35	20
\$ 17,780.43	\$ 35,517.67	\$ 40,905.94	\$ 33,579.14	\$ 36,970.02	\$ 44,666.75	\$ 106,707.57	21
50,570.56	50,192.46	49,307.84	48,825.51	45,082.80	41,958.12	35,594.06	22
267,382.44	261,932.07	257,364.63	268,902.72	274,602.24	291,838.08	292,844.16	23
17,587,500.00	19,430,000.00	19,765,000.00	21,373,000.00	24,790,000.00	27,604,000.00	29,915,500.00	24
256,182,407.61	266,273,172.83	277,335,623.23	350,056,351.38	593,780,617.89	642,643,166.35	719,554,288.33	25
1,650,000.00	1,649,071.30	1,650,000.00	1,600,500.00	1,649,799.34	1,649,786.84	2,475,000.00	26
43,232,242.17	45,872,846.56	48,532,694.21	51,953,214.10	56,420,557.14	61,097,829.78	66,095,072.06	27
1,770,910.77	2,024,573.76	2,359,022.22	2,676,359.26	3,086,324.27	3,545,141.90	3,958,417.27	28
1,100,103.11	203,197.41(3)	1,183,022.36	714,689.67	746,176.80	1,635,268.50	1,034,269.55	29
4,136,885.04	4,417,260.65	4,659,161.70	5,174,234.00	5,614,503.31	6,079,808.96	6,260,652.67	30
169,596.77	195,081.36	226,694.31	268,005.87	309,383.91	355,410.52	371,169.89	31
12,148,064.30	7,691,906.60	22,014,354.74	25,178,719.68	33,027,144.46	52,598,787.71	48,632,268.43	32
14,740,190.07	36,463,991.61	56,983,611.53	50,523,090.82	52,034,355.27	66,343,671.32	84,154,870.19	33
\$ 353,053,633.27	\$ 384,568,744.28	\$ 435,056,762.71	\$ 509,869,472.15	\$ 771,815,517.45	\$ 863,931,334.83	\$ 962,886,654.18	34
\$ 395,879,348.06	\$ 425,766,472.42	\$ 481,542,621.03	\$ 555,020,675.99	\$ 829,562,355.94	\$ 932,737,072.12	\$1,036,690,617.53	35
\$ 147,269,995.45	\$ 192,278,237.19	\$ 277,010,052.74	\$ 242,090,869.40	*\$ 501,495,338.72	\$ 357,747,498.87	\$ 449,231,988.65	36
\$1,315,617,285.73	\$1,448,557,031.78	\$1,688,625,296.97	\$1,841,955,728.72	\$2,386,282,227.14	\$2,536,730,162.12	\$3,056,441,401.69	37
\$ 528,351,457.16	\$ 563,324,218.37	\$ 655,953,981.72	\$ 616,355,954.50	\$ 794,859,330.52	\$ 684,792,683.98	\$ 933,113,663.12	38
\$1,843,968,742.89	\$2,011,881,250.15	\$2,344,579,278.69	\$2,458,311,683.22	\$3,181,141,557.66	\$3,221,522,846.10	\$3,989,555,064.81	39
							40
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*1968-69 adjusted totals.

**ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES
FOR THE YEAR ENDED SEPTEMBER 30, 1970**

Counties	Authority (Sec. or Chap.)	BOARD OF COUNTY COMMISSIONERS			
		General Fund	Road and Bridge Fund	Fine and Forfeiture Fund	Capital Outlay
ALACHUA	61-1412	\$ 147,333.33	\$	\$	\$
BAKER	30563, 65-653, & 65-807	146,500.00			
BAY	25015, 28898 & 30460		412,000.00		
BRADFORD	65-945				206,000.00
BREVARD	23634		412,000.00		
BROWARD	63-970				
CALHOUN	24174 & 26495	183,700.00	15,000.00	18,000.00	
CHARLOTTE	65-1211				
CITRUS	65-973	29,500.00	82,000.00		
CLAY	65-1164	206,000.00			
COLLIER	550.13	412,000.00			
COLUMBIA	24213 & 30264	156,750.00	49,250.00		
DADE	19193		412,000.00		
DESOTO	65-1105 & 61-802	173,333.34	40,000.00		
DIXIE	25449	159,500.00		11,500.00	
DUVAL	65-834				
ESCAMBIA	57-1005 & 63-1324				
FLAGLER	30131 & 61-909	261,500.00	100,500.00		
FRANKLIN	65-684	206,000.00			
GADSDEN	57-665	206,000.00			
GILCHRIST	63-942, 65-1221, & 67-985	357,762.50	29,237.50		
GLADES	67-964	173,000.00	14,250.00	18,750.00	
GULF	65-980		169,000.00		11,500.00
HAMILTON	550-13, 30000, & 31459	69,000.00			
HARDEE	67-796		412,000.00		
HENDRY	57-536, 61-1589, & 65-838	154,650.00			
HERNANDO	25336, 59-1342, & 63-986	100,750.00		72,250.00	
HIGHLANDS	65-702				
HILLSBOROUGH	20244	412,000.00			
HOLMES	63-769 & 65-871	141,665.00	34,666.25		
INDIAN RIVER	550.13	110,000.00	256,500.00	32,500.00	13,000.00
JACKSON	63-822	42,000.00		15,000.00	
JEFFERSON	25448	206,000.00			
LAFAYETTE	65-623	170,900.00	12,500.00		
LAKE	25063		274,666.67		
LEE	20320		180,000.00		
LEON	21836	412,000.00			
LEVY	65-1217				
LIBERTY	67-880	151,000.00		15,000.00	15,000.00
MADISON	67-795	104,750.00	80,750.00	14,250.00	
MANATEE	550.13	412,000.00			
MARION	550.13	243,500.00		168,500.00	
MARTIN	24256		206,000.00		
MONROE	19260	196,500.00		5,750.00	
NASSAU	67-733	6,500.00	122,250.00		
OKALOOSA	63-587	412,000.00			
OKEECHOBEE	65-618	31,000.00	40,000.00	25,000.00	
ORANGE	550.13		412,000.00		
OSCEOLA	237.83	206,000.00			
PALM BEACH	550.13				
PASCO	20356 & 59-726	43,940.00	104,504.00		
PINELLAS	65-1151	129,428.00			76,572.00
POLK	550.13		412,000.00		
PUTNAM	31202 & 65-685				
ST. JOHNS	65-1046	92,500.00			
ST. LUCIE	59-978		187,500.00		
SANTA ROSA	61-703 & 61-958	86,000.00	120,000.00		
SARASOTA	17191				
SEMINOLE	57-485		362,000.00		
SUMTER	24229 & 61-563	179,933.25			
SUWANNEE	30250 & 67-907	216,000.00			
TAYLOR	18085, 31319, & 65-873	109,750.00			11,250.00
UNION	65-930	85,825.00	42,150.00	36,425.00	
VOLUSIA	24220, 61-1354, & 30294	25,500.00	91,500.00		
WAKULLA	65-827	412,000.00			
WALTON	61-1737	200,250.00			
WASHINGTON	57-969	142,600.00	15,000.00	33,000.00	
Total		\$ 8,124,820.42	\$5,101,224.42	\$465,925.00	\$333,322.00

**ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES
FOR THE YEAR ENDED SEPTEMBER 30, 1970**

Interest & Sinking	Special Districts	Total to Board of County Commissioners	Total to County School Boards	Total to Cities & Towns	Miscellaneous (Hospitals, etc.)	Total for County Fiscal Year October 1, 1969 Sept. 30, 1970	Total Fiscal Year July 1, 1970 June 30, 1971	Counties
\$	\$	\$	\$	\$	\$	\$	\$	
		147,333.33	264,666.67			412,000.00	446,500.00	ALACHUA
		146,500.00	230,500.00		35,000.00	412,000.00	446,500.00	BAKER
		412,000.00				412,000.00	446,500.00	BAY
		206,000.00	206,000.00			412,000.00	446,500.00	BRADFORD
		412,000.00				412,000.00	446,500.00	BREVARD
			412,000.00			412,000.00	446,500.00	BROWARD
		216,700.00	195,300.00			412,000.00	446,500.00	CALHOUN
274,666.67		274,666.67	137,333.33			412,000.00	446,500.00	CHARLOTTE
94,500.00		206,000.00	206,000.00			412,000.00	446,500.00	CITRUS
		206,000.00	206,000.00			412,000.00	446,500.00	CLAY
		412,000.00				412,000.00	446,500.00	COLLIER
		206,000.00	206,000.00			412,000.00	446,500.00	COLUMBIA
		412,000.00				412,000.00	446,500.00	DADE
		213,333.34	120,666.67	77,999.99		412,000.00	446,500.00	DESOTO
25,000.00		196,000.00	206,000.00	10,000.00		412,000.00	446,500.00	DIXIE
			412,000.00			412,000.00	446,500.00	DUVAL
100,000.00		100,000.00	312,000.00			412,000.00	446,500.00	ESCAMBIA
		362,000.00	50,000.00			412,000.00	446,500.00	FLAGLER
		206,000.00	206,000.00			412,000.00	446,500.00	FRANKLIN
		206,000.00	206,000.00			412,000.00	446,500.00	GADSDEN
25,000.00		412,000.00				412,000.00	446,500.00	GILCHRIST
		206,000.00	206,000.00			412,000.00	446,500.00	GLADES
1,500.00		182,000.00	230,000.00			412,000.00	446,500.00	GULF
124,500.00		193,500.00	218,500.00			412,000.00	446,500.00	HAMILTON
		412,000.00				412,000.00	446,500.00	HARDEE
37,500.00		192,150.00	143,300.00		76,550.00	412,000.00	446,500.00	HENDRY
11,000.00		184,000.00	192,500.00		35,500.00	412,000.00	446,500.00	HERNANDO
206,000.00		206,000.00	206,000.00			412,000.00	446,500.00	HIGHLANDS
		412,000.00				412,000.00	446,500.00	HILLSBOROUGH
20,000.00		196,331.25	193,331.25		22,337.50	412,000.00	446,500.00	HOLMES
		412,000.00				412,000.00	446,500.00	INDIAN RIVER
		57,000.00	337,000.00		18,000.00	412,000.00	446,500.00	JACKSON
		206,000.00	206,000.00			412,000.00	446,500.00	JEFFERSON
19,500.00		202,900.00	192,900.00	1,200.00	15,000.00	412,000.00	446,500.00	LAFAYETTE
		274,666.67	137,333.33			412,000.00	446,500.00	LAKE
26,000.00		206,000.00	206,000.00			412,000.00	446,500.00	LEE
		412,000.00				412,000.00	446,500.00	LEON
			412,000.00			412,000.00	446,500.00	LEVY
		181,000.00	231,000.00			412,000.00	446,500.00	LIBERTY
		199,750.00	199,750.00		12,500.00	412,000.00	446,500.00	MADISON
		412,000.00				412,000.00	446,500.00	MANATEE
		412,000.00				412,000.00	446,500.00	MARION
		206,000.00	206,000.00			412,000.00	446,500.00	MARTIN
3,750.00		206,000.00	206,000.00			412,000.00	446,500.00	MONROE
67,250.00		196,000.00	196,000.00		20,000.00	412,000.00	446,500.00	NASSAU
		412,000.00				412,000.00	446,500.00	OKALOOSA
110,000.00		206,000.00	206,000.00			412,000.00	446,500.00	OKEECHOBEE
		412,000.00				412,000.00	446,500.00	ORANGE
		206,000.00	206,000.00			412,000.00	446,500.00	OSCEOLA
412,000.00		412,000.00				412,000.00	446,500.00	PALM BEACH
57,556.00		206,000.00	206,000.00			412,000.00	446,500.00	PASCO
		206,000.00	206,000.00			412,000.00	446,500.00	PINELLAS
		412,000.00				412,000.00	446,500.00	POLK
372,000.00		372,000.00			40,000.00	412,000.00	446,500.00	PUTNAM
130,000.00		222,500.00	189,500.00			412,000.00	446,500.00	ST. JOHNS
		187,500.00	224,500.00			412,000.00	446,500.00	ST. LUCIE
		206,000.00	206,000.00			412,000.00	446,500.00	SANTA ROSA
			412,000.00			412,000.00	446,500.00	SARASOTA
		362,000.00	50,000.00			412,000.00	446,500.00	SEMINOLE
20,000.00		199,933.25	199,933.25		12,133.50	412,000.00	446,500.00	SUMTER
		216,000.00	196,000.00			412,000.00	446,500.00	SUWANNEE
85,000.00		206,000.00	206,000.00			412,000.00	446,500.00	TAYLOR
21,000.00		185,400.00	226,600.00			412,000.00	446,500.00	UNION
		117,000.00	295,000.00			412,000.00	446,500.00	VOLUSIA
		412,000.00				412,000.00	446,500.00	WAKULLA
		200,250.00	195,250.00		16,500.00	412,000.00	446,500.00	WALTON
		190,600.00	206,000.00		15,400.00	412,000.00	446,500.00	WASHINGTON
\$ 2,243,722.67	\$	\$ 16,269,014.51	\$10,926,864.50	\$ 89,199.99	\$ 318,921.00	\$ 27,604,000.00	\$ 29,915,500.00	

***DISTRIBUTIONS TO COUNTIES FROM UNITED STATES SOURCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1971**

Line No.	County	Educational Aid Trust Fund			Food and Nutrition Services-Elementary & Secondary Educ.- Aid to Counties	Manpower Development Training- Vocational Educ.- Aid to Counties	Total
		Elementary and Secondary Education- Aid to Counties	Vocational Education- Aid to Counties	Commissioner and State Bd. Staff- Aid to Counties			
1	ALACHUA	\$ 545,234.02	\$ 97,765.98	\$	\$ 501,602.34	\$	\$ 1,144,602.34
2	BAKER	87,882.14	728.86	.....	86,579.69	.....	175,190.69
3	BAY	503,549.30	7,854.70	.....	453,680.85	.....	965,084.85
4	BRADFORD	196,063.29	3,936.71	.....	100,948.50	.....	300,948.50
5	BREVARD	403,619.69	110,742.31	.....	535,221.45	.....	1,049,583.45
6	BROWARD	3,138,133.88	522,326.12	.....	1,803,622.66	107,522.54	5,571,605.20
7	CALHOUN	163,651.53	35,515.47	.....	101,620.62	.....	300,787.62
8	CHARLOTTE	87,879.32	11,627.68	.....	82,086.31	.....	181,593.31
9	CITRUS	106,919.21	20,999.79	.....	94,615.69	.....	222,534.69
10	CLAY	178,567.96	21,044.04	.....	149,733.38	.....	349,345.38
11	COLLIER	343,836.23	37,507.77	.....	294,999.16	.....	676,343.16
12	COLUMBIA	285,094.59	51,905.41	.....	196,669.42	.....	533,669.42
13	DADE	4,849,649.68	647,667.32	.....	3,738,453.62	355,258.68	9,591,029.30
14	DEOTO	115,001.68	8,691.32	.....	63,179.19	.....	186,872.19
15	DIXIE	65,905.11	33,103.89	.....	56,051.95	.....	155,060.95
16	DUVAL	2,701,042.93	432,457.07	.....	1,797,185.98	.....	4,930,685.98
17	ESCAMBIA	1,193,607.60	216,392.40	.....	867,989.76	.....	2,277,989.76
18	FLAGLER	20,202.00	.....	.....	60,409.43	.....	80,611.43
19	FRANKLIN	83,128.11	35,167.89	.....	54,785.52	.....	173,081.52
20	GADSDEN	595,446.31	19,403.69	.....	537,940.15	.....	1,152,790.15
21	GILCHRIST	50,615.93	4,569.07	.....	26,806.38	.....	81,991.38
22	GLADES	45,918.80	199.20	.....	58,129.55	.....	104,247.55
23	GULF	79,614.47	68,036.53	.....	103,211.96	.....	250,862.96
24	HAMILTON	271,190.44	8,812.56	.....	98,280.60	.....	378,283.60
25	HARDEE	178,769.51	15,248.49	.....	117,214.85	.....	311,232.85
26	HENDRY	85,420.62	4,905.79	.....	62,035.30	.....	152,361.71
27	HERNANDO	81,597.91	9,422.09	.....	153,353.91	.....	244,373.91
28	HIGHLANDS	281,734.59	19,918.41	.....	139,929.45	.....	441,582.45
29	HILLSBOROUGH	2,437,681.51	423,165.49	.....	2,403,690.35	228,735.16	5,493,272.51
30	HOLMES	229,973.40	1,113.60	.....	133,976.49	.....	365,063.49
31	INDIAN RIVER	211,475.26	88,332.74	.....	179,996.06	.....	479,804.06
32	JACKSON	317,821.00	6,200.00	.....	378,938.00	.....	702,959.00
33	JEFFERSON	185,415.77	3,334.23	.....	153,719.95	.....	342,469.95
34	LAFAYETTE	34,064.90	139.10	.....	46,905.58	.....	81,109.58
35	LAKE	656,246.55	57,701.45	.....	334,747.81	.....	1,048,695.81
36	LEE	525,597.73	305,364.27	.....	341,689.16	.....	1,172,651.16
37	LEON	779,179.50	56,407.50	.....	520,930.32	.....	1,356,517.32
38	LEVY	136,184.60	9,750.40	.....	117,984.90	.....	263,919.90
39	LIBERTY	39,825.39	40,174.61	.....	45,168.19	.....	125,168.19
40	MADISON	276,858.00	357.00	.....	200,236.52	.....	477,451.52
41	MANATEE	687,620.20	104,122.80	.....	369,193.58	201.31	1,161,137.89
42	MARION	631,593.06	84,671.20	.....	569,321.92	.....	1,285,586.18
43	MARTIN	189,970.04	26,025.96	.....	100,419.31	.....	316,415.31
44	MONROE	218,521.23	49,231.77	.....	128,845.14	.....	396,598.14
45	NASSAU	190,398.49	11,256.51	.....	139,400.14	.....	341,055.14
46	OKALOOSA	203,134.24	33,410.76	.....	455,527.16	.....	692,072.16
47	OKEECHOBEE	75,020.04	12,279.96	.....	112,493.20	.....	199,793.20
48	ORANGE	1,855,771.50	672,815.50	.....	910,081.88	130,684.98	3,569,353.86
49	OSCEOLA	114,849.11	19,836.89	.....	127,505.03	.....	262,191.03
50	PALM BEACH	2,133,041.08	375,329.92	.....	1,750,734.79	70,210.26	4,329,316.05
51	PASCO	265,781.75	436,577.25	.....	281,124.39	.....	983,483.39
52	PINELLAS	1,104,439.90	586,560.10	.....	1,080,921.51	257,694.33	3,029,615.84
53	POLK	1,869,779.85	273,288.15	.....	1,336,510.08	.....	3,479,578.08
54	PUTNAM	304,840.46	39,959.54	.....	354,130.39	.....	698,930.39
55	ST. JOHNS	289,663.50	238,802.50	.....	220,088.59	.....	748,554.59
56	ST. LUCIE	345,737.03	12,170.97	.....	349,424.37	.....	707,332.37
57	SANTA ROSA	218,544.29	29,593.71	.....	178,170.22	.....	426,308.22
58	SARASOTA	868,317.72	188,072.28	.....	328,179.40	698.00	1,385,267.40
59	SEMINOLE	721,040.68	18,847.32	.....	421,665.95	.....	1,161,553.95
60	SUMTER	117,627.96	48,206.04	.....	151,199.65	.....	317,033.65
61	SUWANNEE	228,953.99	16,116.01	.....	93,320.31	.....	338,390.31
62	TAYLOR	214,303.82	2,413.18	.....	94,368.68	145.40	311,231.08
63	UNION	165,377.26	23,113.74	.....	42,790.64	.....	231,281.64
64	VOLUSIA	813,448.55	44,551.45	.....	603,030.00	.....	1,461,030.00
65	WAKULLA	247,447.81	45,167.19	.....	93,655.16	.....	386,270.16
66	WALTON	275,852.00	.....	.....	112,850.94	.....	388,702.94
67	WASHINGTON	449,321.54	52,678.46	.....	145,628.16	.....	647,628.16
	Other	1,875,953.01	3,411,013.18(1)	28,128.56	711,759.62	1,169,621.28	7,196,475.65
Total		\$ 39,245,950.57	\$ 10,294,103.29	\$ 28,128.56	\$ 28,456,661.21	\$ 2,320,771.94	\$ 80,345,615.57

(1) Includes \$34,956.35 Other Educational Aids.
* Furnished by Dept. of Education

**COMPARISON OF STATE RACING COMMISSION COLLECTIONS AND DISBURSEMENTS
FOR THE FIVE-YEAR PERIOD ENDING JUNE 30, 1971**

	1966-67	1967-68	1968-69	1969-70	1970-71
Receipts					
To General Revenue Fund:					
5% Tax	\$ 14,676,244.60	\$ 15,855,738.89	\$ 17,589,161.17	\$ 18,423,288.82	\$ 20,314,679.76
Breaks	1,724,335.84	1,810,130.85	1,940,428.26	2,792,770.95	2,941,373.22
Additional Breaks (Chapter 29810)	312,625.26	335,664.97	393,615.92	428,268.22	466,789.68
Miscellaneous					13,000.00
Total to General Revenue Fund	\$ 16,713,205.70	\$ 18,001,534.71	\$ 19,923,205.35	\$ 21,644,327.99	\$ 23,735,842.66
To Operating Trust Fund:					
Registration Fees	\$ 18,552.00	\$ 17,451.00	\$ 16,200.00	\$ 18,400.00	\$ 18,000.00
Occupational Licenses	125,605.50	128,352.25	130,650.53	149,594.90	167,755.69
Admission and 3% Tax	15,989,657.03	17,421,301.52	19,540,570.19	21,601,599.86	22,860,544.26
Miscellaneous	219.37	2,408.06	4,983.56	8,027.37	5,034.68
Transfers					
Other Reimbursements					
Refunds	1,227.27	1,731.12			
Outdated Warrants					
Total to Operating Trust Fund	\$ 16,135,261.17	\$ 17,571,243.95	\$ 19,692,404.28	\$ 21,777,622.13	\$ 23,051,334.63
To Additional Harness and Dog Track Tax Trust Fund:					
2% Tax	\$ 5,143,914.92	\$ 5,754,819.84	\$ 6,861,876.18	\$ 8,177,929.88**	\$ 9,080,008.72**
Additional Breaks	312,625.26	335,664.97	393,615.92		
Total to Additional Harness and Dog Track Tax Trust Fund	\$ 5,456,540.18	\$ 6,090,484.81	\$ 7,255,492.10	\$ 8,177,929.88	\$ 9,080,008.72
To Florida Horse Racing Promotion Trust Fund:					
Breaks	\$ 949,865.27	\$ 1,033,943.62	\$ 1,063,243.32	\$ 49,775.11	\$ 172,346.10
To Board of Regents Racing Scholarship Trust Fund					
	\$ 419,499.49	\$ 541,389.12	\$ 504,521.96	\$ 495,387.58	\$ 650,784.42
**Includes Additional Breaks					
Disbursements:					
From Operating Trust Fund:					
Salaries	\$ 236,238.72	\$ 223,212.85	\$ 236,953.00	\$ 298,065.96	\$ 306,109.22
Other Personal Services	597,057.75	610,351.86	615,692.24	669,094.25	726,684.55
Expenses	110,981.27	790,810.58	845,477.45	994,030.78	1,046,688.93
Operating Capital Outlay	3,217.77	40,064.49	3,911.98	42,832.72	34,911.15
Retirement and Social Security Matching		15,641.35	19,084.58		
Refunds	11.25	85.25	91.22	50.25	133.44
Transfers					121,400.00
Service Charge to General Revenue	633,657.10				
Aid to Counties	14,539,000.00	15,611,000.00	17,855,500.00	19,765,000.00	21,046,500.00(1)
Certifications Forward				1,497.77	
Total from Operating Trust Fund	\$ 16,120,163.86	\$ 17,291,166.38	\$ 19,576,710.47	\$ 21,770,571.73	\$ 23,282,427.29
From Additional Harness and Dog Track Tax Trust Fund:					
Expenses	\$	\$ 232,370.25	\$ 268,164.03	\$ 326,782.24	\$ 357,157.21
Service Charge to General Revenue	216,634.60				
Aid to Counties	5,226,000.00	5,762,000.00	6,934,500.00	7,839,000.00	8,883,250.00(2)
Total from Additional Harness and Dog Track Tax Trust Fund	\$ 5,442,634.60	\$ 5,994,370.25	\$ 7,202,664.03	\$ 8,165,782.24	\$ 9,240,407.21
From Florida Horse Racing Promotion Trust Fund:					
Payments of Awards	\$ 936,950.04	\$ 1,002,925.31	\$ 1,107,176.86	\$	\$ 222,008.71

(1) Includes \$8,500. Re-issue of prior year cancellation
(2) Includes \$5,750. Re-issue of prior year cancellation

ANNUAL DISTRIBUTION TO EACH OF 67 COUNTIES

1931-1932	\$ 9,226.23	1942-1943	\$ 13,800.00	1953-1954	\$ 125,100.00	1964-1965	\$ 262,500.00
1932-1933	10,461.20	* 1943-1944	68,700.00	1954-1955	127,200.00	1965-1966	290,000.00
1933-1934	12,825.80	* 1944-1945	33,000.00	1955-1956	165,000.00	1966-1967	295,000.00
1934-1935	19,702.60	1945-1946	98,000.00	1956-1957	175,000.00	1967-1968	319,000.00
1935-1936	16,794.09	1946-1947	90,900.00	1957-1958	171,000.00	1968-1969	370,000.00
1936-1937	24,199.88	1947-1948	83,667.67	1958-1959	178,300.00	1969-1970	412,000.00
1937-1938	26,251.16	1948-1949	82,400.00	1959-1960	188,700.00	1970-1971	446,500.00
1938-1939	26,863.76	1949-1950	82,400.00	1960-1961	187,600.00		
1939-1940	31,562.98	1950-1951	92,500.00	1961-1962	201,800.00		
1940-1941	33,100.00	1951-1952	112,000.00	1962-1963	206,800.00		
1941-1942	31,792.93	1952-1953	122,800.00	1963-1964	234,000.00		

Total **\$ 5,478,448.30**

*1943-1944-\$19,200.00 from General Revenue; 1944-1945-\$7,400.00 from General Revenue.

**UNEMPLOYMENT COMPENSATION ACCOUNT
WITH THE UNITED STATES TREASURY**

Balance July 1, 1970\$ 268,198,859.12

RECEIPTS:

Quarter ending September 30, 1970	\$9,640,000.00
Quarter ending December 31, 1970	6,502,518.00
Quarter ending March 31, 1971	6,183,000.00
Quarter ending June 30, 1971	<u>17,475,734.00</u>

Total Receipts \$39,801,252.00

EARNINGS:

Quarter ending September 30, 1970	\$ 3,495,163.79
Quarter ending December 31, 1970	3,442,852.08
Quarter ending March 31, 1971	3,432,919.90
Quarter ending June 30, 1971	<u>3,468,517.00</u>

Total Earnings \$13,839,452.77

Total Earnings and Receipts 53,640,704.77

Total Available 321,839,563.89

WITHDRAWALS:

Quarter ending September 30, 1970	\$14,085,000.00
Quarter ending December 31, 1970	10,180,000.00
Quarter ending March 31, 1971	11,450,000.00
Quarter ending June 30, 1971	<u>13,157,000.00</u>

Total Withdrawals 48,872,000.00

Balance June 30, 1971 \$ 272,967,563.89

**STATEMENT OF INVESTMENTS
PAR VALUE OF SECURITIES ON HAND AS OF JUNE 30, 1971**

State and County Retirement System	\$ 505,164,246.00
Teachers Retirement System	540,802,877.00
Highway Patrol Pension Trust Fund	7,918,834.00
Judicial Retirement System	5,988,500.00
State School Trust Fund	23,900,480.00
Seminary Trust Fund	143,000.00
Agricultural College Fund	183,500.00
Board of Regents	174,000.00
State Board of Education	70,988,000.00
University of Florida	8,248,000.00
Florida State University	3,518,000.00
Florida Agricultural & Mechanical University	144,000.00
University of South Florida	2,032,000.00
Florida Atlantic University	463,000.00
Florida Technological University	90,000.00
University of West Florida	138,000.00

Florida International University	124,000.00
Ringling Museum Trust Fund	1,240,000.00
State Fire Insurance Trust Fund	5,606,700.00
Trustees Internal Improvement Trust Fund	1,863,000.00
Department of Transportation	113,233,500.00
Department of General Services	10,270,000.00
Department of Administration	10,665,000.00
Department of Health & Rehabilitative Services	402,000.00
Department of Natural Resources	2,365,000.00
Department of Professional & Occupational Regulation	1,239,500.00
Department of Business Regulation	208,000.00
Department of Banking & Finance and Comptroller	310,000.00
Department of Commerce	2,625,000.00
Department of Citrus	22,820,000.00
State Board of Administration	112,421,000.00

TOTAL \$1,455,279,137.00

DISBURSEMENTS, BY DEPARTMENT AND DIVISION, FROM GENERAL REVENUE
REFUND OF OVERPAYMENT OF TAXES ACCOUNT

JUDICIAL DEPARTMENT

Supreme Court:	
Fees	\$ 25.00
First District Court of Appeal:	
Fees	500.00
Public Defender Division:	
Refunds	5.00

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
AND COMMISSIONER OF AGRICULTURE

Division of Forestry:	
Perquisites	93.83

DEPARTMENT OF BANKING AND FINANCE
& COMPTROLLER

Division of Banking:	
Bank Examination Fees	100.00
Bank Examination Licenses	10,300.00
Refunds	25.98
Bank Investigation Fees	1,000.00
Division of Finance:	
Small Loan Licenses	200.00
Division of Securities:	
Fees	25,821.91

DEPARTMENT OF STATE AND
SECRETARY OF STATE

Division of Elections:	
Sale of Laws	3,758.23
Division of Corporations:	
Filing Fees	18,517.87
Private Employment Agency Licenses	4,246.00
Commission Tax	61,934.80
Miscellaneous Revenue	6,331.12
Limited Partnership Fees	19,354.47
Private Investigative Agency Licenses	6,035.00
Charter Tax	2,490.28
Non-Profit Corporation Fees	3,781.00
Uniform Commercial Code Miscellaneous	2,174.75
Private Investigative Agency Fees	165.00
Private Employment Agency Fees	10.00
Charitable Solicitations Fees	200.00
Uniform Commercial Code Fees	8,141.88

DEPARTMENT OF INSURANCE AND TREASURER

Division of Insurance Regulation:	
State Licenses	15,806.73

DEPARTMENT OF EDUCATION AND
COMMISSIONER OF EDUCATION

Division of Elementary and Secondary Education:	
Interest of Nursing Scholarships	69.89
Repayments of Nursing Scholarships	493.42
Interest of General and Preparation	
of Teachers Scholarships	141.25
of Teachers Scholarships	800.00
Florida School for the Deaf and Blind:	
Perquisites	22.16
University of Florida:	
Perquisites	60.00
Florida State University:	
Refunds	28.12

DEPARTMENT OF BUSINESS REGULATION

Division of Hotels and Restaurants:	
Licenses	6,484.65
Division of Beverage:	
Beverage Tax	562,336.06
Division of General Regulation:	
Elevator Inspection Fees	1,733.00

DEPARTMENT OF TRANSPORTATION

Division of Transportation Planning:	
Airport Fees	35,128.74

DEPARTMENT OF PROFESSIONAL AND
OCCUPATIONAL REGULATION

Board of Optometry - Interest	25.00
Board of Examiners in Basic Sciences	*74.50

DEPARTMENT OF HEALTH AND REHABILITATIVE
SERVICES

Bureau of Crippled Children's Commission:	
Transfers	4,000.00
Division of Corrections:	
Perquisites	36.25

Avon Park Correctional Institution:

Perquisites	18.50
Florida State Prison:	
Perquisites	51.25
Glades Correctional Institution:	
Perquisites	4.50
Florida School for Boys at Okeechobee:	
Perquisites	11.55
Division of Mental Health:	
Perquisites	46.15
Florida State Hospital:	
Miscellaneous	6,150.25
G. Pierce Wood Memorial Hospital:	
Miscellaneous	3,577.70
Interest	375.00
Perquisites	2.31
Northeast Florida Mental Hospital:	
Miscellaneous	903.07
South Florida State Hospital:	
Miscellaneous	2,164.89
Bureau of Alcoholic Rehabilitation:	
Alcoholic Rehabilitation	3,723.46
Division of Retardation:	
Sunland Training Center at Gainesville:	
Miscellaneous	50.00
Sunland Training Center at Fort Myers:	
Perquisites	5.77
Sunland Training Center at Orlando:	
Miscellaneous	585.00
Sunland Hospital at Tallahassee:	
Miscellaneous	120.00
Division of Health:	
Birth, Death, etc. Fees	1,731.55
Nursing Home License Fees	106.00
Hospital Fees	56.00
Bedding Inspection Fees	270.00
Clinical Laboratories Fees	85.00
Bureau of Tuberculosis Control:	
Refunds	6.92
Perquisites	9.92

DEPARTMENT OF REVENUE

Division of Excise Tax:	
Corporation Capital Stock Tax	109,503.34
Occupational Licenses	2,582.32
Sales and Use Tax	1,148,284.02
Special Motor Fuel Licenses	1.00
Documentary Stamp Tax	51,615.67
Gasoline Dealers Distributors	5.00
Gasoline Dealers Licenses	435.00
Division of Property Tax:	
Inheritance and Estate Tax	249,638.04

DEPARTMENT OF NATURAL RESOURCES

Office of Executive Director and	
Division of Administrative Services:	
Miscellaneous	1,995.42
Refunds	50,040.00
Division of Marine Resources:	
Motor Boat Revolving Trust Fund -	
Refunds	89.14
Division of Recreation and Parks:	
Perquisites	182.32

BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT
TRUST FUND

Murphy Act - Land Sales	481.00
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DEPARTMENT OF HIGHWAY SAFETY AND
MOTOR VEHICLES

Division of Florida Highway Patrol:	
Motor Vehicle Inspection Fees	173,121.20
Refunds	1,077.03
Division of Drivers Licenses:	
Driver Education Fees	9,037.00
Driver Licenses	24,450.10
Miscellaneous	9,196.41
Driver Examination Fees	142.00
Division of Motor Vehicles:	
Auto Title and Lien Fees	52,062.67
Motor Vehicle Licenses	575,367.29
Mobile Home Seal Fees	933.00

REFUND OF OVERPAYMENT OF TAXES

	500.00
Total Disbursements	\$ 3,283,245.65

*Payment of obligation of abolished State Board

**OBJECT CLASSIFICATION OF EXPENDITURES
FOR THE FISCAL YEAR 1970-71**

Object Code	Classification	General Revenue Fund	Trust Fund	Working Capital Fund	Total Expenditures
Personal Services					
1100	Salaries and Wages	\$ 272,571,880.49	\$ 227,132,766.97	\$	\$ 499,704,647.46
1200	Other Personal Services - Individuals	7,399,581.50	14,458,090.70	.....	21,857,672.20
1300	Other Personal Services - Other	4,712,479.00	14,629,933.80	.....	19,342,412.80
1500	Retirement and Social Security Matching	17,341,548.71	22,738,544.84	.....	40,080,093.55
Contractual Services					
2100	Advertising Florida	1,082,548.83	10,398,548.09	.....	11,481,096.92
2200	Communication and Transportation	4,941,410.34	8,778,535.40	.....	13,719,945.74
2300	Printing and Reproduction Services	2,411,980.80	2,964,179.23	.....	5,376,160.03
2400	Repairs and Maintenance	2,344,246.89	4,910,151.71	.....	7,254,398.60
2500	Care and Subsistence	6,086,927.85	14,186,412.81	.....	20,273,340.66
2600	Travel	6,931,105.02	13,614,168.49	.....	20,545,273.51
2700	Utilities	3,224,736.56	7,272,316.84	.....	10,497,053.40
2900	Other Contractual Services	2,880,911.12	32,667,354.60	.....	35,548,265.72
Materials and Supplies					
3100	Bedding and Other Textile Products	1,245,226.73	714,788.90	.....	1,960,015.63
3200	Building and Construction Supplies	718,798.36	7,873,668.70	.....	8,592,467.06
3300	Purchases for Resale	43,334.17	11,318,942.16	.....	11,362,276.33
	Educational, Medical and Agricultural				
3400	Supplies	11,116,213.61	5,599,462.27	.....	16,715,675.88
3500	Food Products	6,894,120.88	1,278,983.16	.....	8,173,104.04
3600	Maintenance and Heating Supplies	3,789,758.43	5,095,359.00	.....	8,885,117.43
3700	Motor Fuels and Lubricants	1,350,712.14	3,029,861.37	.....	4,380,573.51
3800	Office Materials and Supplies	1,790,506.30	4,206,975.60	.....	5,997,481.90
3900	Other Materials and Supplies	1,839,263.31	1,198,782.04	.....	3,038,045.35
Current Charges and Obligations					
4100	Insurance and Surety Bonds	1,007,565.13	2,985,746.00	.....	3,993,311.13
4200	Pensions and Benefits	674,566.66	292,235,450.13	.....	292,910,016.79
4300	Rental of Buildings	1,900,260.32	6,600,548.82	.....	8,500,809.14
4400	Rental of Equipment	2,188,393.29	9,834,076.53	.....	12,022,469.82
4800	Service Charges to General Revenue	492.00	11,594,578.34	.....	11,595,070.34
4900	Other Current Charges and Obligations	4,833,712.04	7,603,231.41	.....	12,436,943.45
Capital Outlay					
5100	Books	10,762,674.69	2,286,689.77	.....	13,049,364.46
5200	Buildings and Fixed Equipment	9,165,276.55	21,322,574.12	.....	30,487,850.67
	Educational, Medical, and Agricultural				
5300	Equipment	2,122,217.16	7,726,796.64	.....	9,849,013.80
5400	Motor Vehicles - Passenger	1,398,273.98	3,068,767.02	.....	4,467,041.00
5500	Motor Vehicles - Other	453,633.42	1,170,003.88	.....	1,623,637.30
5600	Office Furniture and Equipment	4,425,733.61	2,000,877.72	.....	6,426,611.33
5700	Land	2,764,555.76	67,372,293.47	.....	70,136,849.23
5800	Other Structures and Improvements	4,280,886.88	230,037,523.30	.....	234,318,410.18
5900	Other Capital Outlay	2,136,118.56	2,276,467.88	.....	4,412,586.44
Debt Service					
6100	Interest on Debt .....	.....	2,942,301.86	.....	2,942,301.86
6200	Principal .....	.....	5,008,604.74	.....	5,008,604.74
6300	Loans .....	.....	14,281.65	.....	14,281.65
6400	Fiscal Agents and Other Fees .....	.....	8,660.08	.....	8,660.08
6900	Other Debt Service .....	.....	(221,599.26)	.....	(221,599.26)
Grants, Subsidies and Contributions					
7100	Aids to Municipalities	14,625.00	74,129,247.42	.....	74,143,872.42
7200	Aids to Counties - Educational	719,520,056.31	129,661,481.74	.....	849,181,538.05
7300	Aids to Counties - Other	2,487,554.68	139,381,957.45	.....	141,869,512.13
7400	Other Educational Aids	6,894,644.20	4,270,659.66	.....	11,165,303.86
7900	Other Grants, Subsidies and Contributions	512,861.39	23,141,526.45	.....	23,654,387.84
Non-Operating					
8100	Distributions and Transfers	98,640,735.32	452,438,058.70	50,000,000.00	601,078,794.02
8200	Other Distributions	1,722,411.01	241,470,449.54	.....	243,192,860.55
8300	Investments - Cost .....	.....	446,578,266.04	.....	446,578,266.04
8400	Investments - Accrued Interest .....	.....	46.28	.....	46.28
8500	Proceeds of Bonds	25.30	7,801,682.83	.....	7,801,708.13
8600	Refunds	3,350,471.47	84,183,836.31	.....	87,534,307.78
8700	Revolving and Working Funds	71,390.00	1,964,948.10	.....	2,036,338.10
8900	Other Non-Operating	122,499.77	2,428,277.97	.....	2,550,777.74
	Total Expenditures	\$1,242,168,925.54	\$2,697,386,139.27	\$50,000,000.00	\$3,989,555,064.81

ALL RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

	State & County Officers and Employees (Chapt. 122)	Florida Highway Patrol (Chapt. 321)
Balance July 1, 1970	\$ 7,353,933.03	\$ 223,550.61
RECEIPTS		
Interest Earned	\$ 23,662,736.53	\$ 389,587.85
Employee Contributions	40,514,518.08	322,218.92
Employer Contributions		321,804.38
Transfers or Transfer Refunds	40,560.44	24.40
Miscellaneous Transfers (Required by Law)		
Retirement & Social Security Matching	34,724,672.70	
Refunds	5,113.10	
Sale of Investments	4,124,492.84	3,666.00
Prior Year Refunds	42,430.87	
Total Receipts	\$ 110,468,457.59	\$ 1,260,852.16
DISBURSEMENTS:		
Administrative	\$ 340,404.46	\$ 6,258.05
Benefits	16,409,484.65	286,587.26
Refunds	11,332,621.65	82,675.01
Transfers (Administrative Expenses)		
Transfers (Social Security Fund)	3,408.34	
Adjustments of Retirement and Matching		
Deductions	87,051.83	3,758.12
Investments	76,000,000.00	870,000.00
Funeral Expenses		
Transfers	59,742.09	2,413.32
Total Disbursements	\$ 104,232,713.02	\$ 1,251,691.76
Balance June 30, 1971	\$ 6,235,744.57	\$ 9,160.40
INVESTMENTS ON HAND JUNE 30, 1971	\$ 505,164,246.00	\$ 7,918,834.00

ALL RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

TRUST FUNDS

Teachers Retirement System (Chapt. 238)					Judicial Retirement Trust Fund (Chapt. 123)
Pension Accumulation Trust Fund	Annuity Savings Trust Fund	Survivors Benefit Trust Fund	Administrative Expense Trust Fund	Total	
\$ 1,484,897.90	\$ 483,463.17	\$ 23,529.50	\$ 54,352.59	\$ 2,046,243.16	\$ 241,175.78
\$ 6,228,700.77	\$ 18,155,097.87	\$ 921,799.64	\$	\$ 25,305,598.28	\$ 284,821.26
.....	50,803,544.35	.....	.....	50,803,544.35	396,216.40
14,864,981.97	364.80	1,631,240.50	500,000.00	16,996,587.27	342,000.00
.....	.....	.....	.....	.....	114,000.00
46,139,976.09	.....	1,977,098.02	.....	48,117,074.11	.....
14,842.41	2,372.82	60.48	.....	17,275.71	.....
221,381.08	4,616,623.08	131,667.00	.....	4,969,671.16	.....
16,442.23	22,942.21	790.00	.....	40,174.44	.....
\$ 68,971,222.45	\$ 74,084,408.30	\$ 4,686,185.14	\$ 554,352.59	\$ 148,296,168.48	\$ 1,378,213.44
\$	\$	\$	\$ 526,324.05	\$ 526,324.05	\$ 2,286.87
32,306,006.16	.....	1,444,904.41	.....	33,750,910.57	319,510.08
238,982.29	14,423,777.94	(12.90)	.....	14,662,747.33	21,463.75
.....					
.....	47,822.94	.....	.....	47,822.94	416.40
35,000,000.00	41,500,000.00	3,175,000.00	.....	79,675,000.00	950,000.00
.....	17,011,592.99	.....	.....	17,011,592.99	33,115.50
\$ 67,544,988.45	\$ 72,983,193.87	\$ 4,619,891.51	\$ 526,324.05	\$ 145,674,397.88	\$ 1,326,792.60
\$ 1,426,234.00	\$ 1,101,214.43	\$ 66,293.63	\$ 28,028.54	\$ 2,621,770.60	\$ 51,420.84
\$ 136,504,619.00	\$ 384,569,425.00	\$ 19,728,833.00	\$	\$ 540,802,877.00	\$ 5,988,500.00

GENERAL REVENUE EXPENDITURES

	1966-67	1967-68	1968-69	1969-70	1970-71
Division of Personnel and Retirement:					
Transfers to Judicial Retirement Trust Fund	\$ 282,500.00	\$ 290,030.00	\$ 314,500.00	\$ 366,995.00	\$ 456,000.00
Transfers to Social Security Fund - Judicial	10,540.11	14,643.46	20,811.15	26,395.55	34,725.10
Special Pensions	7,679.52	8,536.14	8,716.52	8,418.52	8,417.52
Retirement of State Officials and Employees	396,327.57	511,506.38	671,467.88	722,187.39	870,066.02
Retirement of Justices and Judges	50,604.60	69,600.95	91,100.79	76,840.96	74,045.28
Confederate Pensions	73,631.96	64,865.76	54,626.00	46,340.39	38,098.07
Department of Revenue:					
Intangible Tax Deficiency - Transfers	8,250,000.00	4,221,941.33	.....	.....	.....
Department of Education:					
School Teachers Pensions	33,354.00	33,584.47	29,540.31	28,650.00	31,990.00
Division of Florida Highway Patrol:					
Transfers to Highway Patrol Pension Fund	254,360.00	334,247.43	353,025.74	.....	.....
Military Department:					
Florida National Guard Retirement	60,114.37	67,629.36	73,296.77	106,356.65	113,095.02
Relief Acts .....	.....	59,105.75	1,828.01	34,296.16	121,000.00
Teachers Retirement System	12,891,816.00	.....	.....	.....	.....
Total	\$ 22,310,928.13	\$ 5,675,691.03	\$ 1,618,913.17	\$ 1,416,480.62	\$ 1,747,437.01

ALPHABETICAL INDEX OF DEPARTMENTS AND DIVISIONS .....	536

Name of Department or Division	Dept. or Div. No.	Name of Department or Division	Dept. or Div. No.
ADMINISTRATION, STATE BOARD OF	410	COMMUNITY AFFAIRS, DEPARTMENT OF	520-529
ADMINISTRATION, DEPARTMENT OF	510-514	Divisions:	
Divisions:		Office of the Secretary	520
Office of the Secretary	510	Economic Opportunity	522
Planning and Budgeting	511	Emergency Government	523
Personnel and Retirement	513	Veterans Affairs	524
Management Improvement	514	Technical Assistance	525
		Training and Professional Development	526
		Migrant Labor	527
AGRICULTURE AND CONSUMER SERVICES, DEPARTMENT OF AND COMMISSIONER OF AGRICULTURE	420-435	EDUCATION, DEPARTMENT OF	480-499
Divisions:		Divisions:	
Office of Commissioner and Division of Administration	420	General Office	480
Inspection	421	Commissioner and State Board Staff	481
Standards	422	Elementary and Secondary Education	482
Chemistry	423	Vocational Education	483
Dairy Industry	424	Community Colleges	484
Marketing	425	Florida School for Deaf and Blind	485
Fruit and Vegetable Inspection	426	Knott Data Center	486
Animal Industry	427	Universities:	
Plant Industry	428	General Office	490
Forestry	434	University of Florida	491
Consumer Services	435	Florida State University	492
		Florida Agricultural and Mechanical University	493
AIR AND WATER POLLUTION CONTROL, DEPARTMENT OF	560	Florida Technological University	494
		University of South Florida	495
BANKING AND FINANCE, DEPARTMENT OF, AND COMPTROLLER	440-445	Florida Atlantic University	496
Divisions:		University of West Florida	497
Office of the Comptroller and Division of Administration	440	Florida International University	498
Accounting and Auditing	441	University of North Florida	499
Banking	442		
Regulation	443	GENERAL SERVICES, DEPARTMENT OF	720-729
Securities	444	Divisions:	
BUSINESS REGULATION, DEPARTMENT OF	530-535	Office of the Executive Director	720
Divisions:		Purchasing	722
Office of the Executive Director	530	Electronic Data Processing	723
Pari-Mutuel Wagering	531	Building Construction and Maintenance - Operating	724
Hotels and Restaurants	532	Building Construction and Maintenance - Fixed Capital Outlay	725
Installment Land Sales	533	Division of Motor Pool	726
Beverage	534	Federal Surplus Property	727
General Regulation	535	Bond Finance	728
		Communications	729
CITRUS, DEPARTMENT OF	570	GOVERNOR, OFFICE OF THE	310
COMMERCE, DEPARTMENT OF	540-544	HEALTH AND REHABILITATIVE SERVICES, DEPARTMENT OF	590-599
Divisions:		Divisions:	
Office of the Secretary and Division of Administration	540	Administrative Services and Office of the Secretary	590
Labor and Employment Opportunities	542	Planning and Evaluation	591
Commercial Development	544	Bureau of Crippled Children	592
		Adult Corrections	593
		Youth Services	594

ALPHABETICAL INDEX OF DEPARTMENTS AND DIVISIONS

Name of Department or Division	Dept. or Div. No.	Name of Department or Division	Dept. or Div. No.
Mental Health	595	Interior Resources	743
Retardation	596	Game and Fresh Water Fish	744
Vocational Rehabilitation	597	Recreation and Parks	745
Family Services	598		
Health	599	NON-DEPARTMENT ENTITIES	900
HIGHWAY SAFETY AND MOTOR VEHICLES,		NON-DEPARTMENT ENTITIES (ABOLISHED)	950
DEPARTMENT OF	760-765	PARDON BOARD	770
Divisions:		PROBATION AND PAROLE COMMISSION	780
Office of Executive Director and Division of		PROBATION AND PAROLE COMMISSION,	
Administrative Services	760	BOARD OF EXAMINERS FOR	790
Florida Highway Patrol	761		
Drivers Licenses	762	PROFESSIONAL AND OCCUPATIONAL REGULATION,	
Motor Vehicles	763	DEPARTMENT OF	580-583
INSURANCE, DEPARTMENT OF AND TREASURER	470-479	Divisions:	
Divisions:		Office of the Secretary and Records Administration	580
Office of the Treasurer and Division of Administration	470	General Services	581
Banking and Collateral Securities	471	Professions	582
Office of the Assistant Insurance Commissioner	472	Occupations	583
Financial Responsibility	473		
Rehabilitation and Liquidation	474	PUBLIC SERVICE COMMISSION	610
Insurance Regulation	475		
State Fire Marshal	476	REVENUE, DEPARTMENT OF	730-733
INTERNAL IMPROVEMENT TRUST FUND,		Divisions:	
BOARD OF TRUSTEES OF	750	Office of Executive Director and Division of Administration ..	730
INTERSTATE COMPACTS AND COMMISSIONS	820	Excise Tax	731
JUDICIAL	210-265	Property Tax	732
LAW ENFORCEMENT, DEPARTMENT OF	710-714	STATE, DEPARTMENT OF, AND SECRETARY OF STATE ..	450-455
Divisions:		Divisions:	
Office of Executive Director and Division of Staff Services ...	710	Office of the Secretary and Division of Administrative Services .	450
Administrative Intelligence	711	Elections	451
Operations	712	Archives, History, and Records Management	452
Training and Inspection	713	Corporations	453
LAW REVISION COMMISSION	630	Library Services	454
LEGAL AFFAIRS, DEPARTMENT OF, AND		Cultural Affairs	455
ATTORNEY GENERAL	460	TRANSPORTATION, DEPARTMENT OF	550-555
LEGISLATIVE	110	Divisions:	
MILITARY AFFAIRS	620	Office of the Secretary and Division of Administration	550
NATURAL RESOURCES, DEPARTMENT OF	740-745	Mass Transit Operations	551
Divisions:		Transportation Planning	552
Office of Executive Director & Division of Administrative		Road Operations	553 & 554
Services	740	Burns Data Center	555
Marine Resources	742	WORKING CAPITAL FUND	990

NUMERICAL INDEX OF DEPARTMENTS AND DIVISIONS .....	538

Dept. or Div. No.	Name of Department or Division	Dept. or Div. No.	Name of Department or Division
110	LEGISLATIVE	480-499	DEPARTMENT OF EDUCATION
210-265	JUDICIAL		Divisions:
310	GOVERNOR'S OFFICE	480	General Office
410	STATE BOARD OF ADMINISTRATION	481	Commissioner and State Board Staff
420-435	DEPT. OF AGRICULTURE & CONSUMER SERVICES AND COMMISSIONER OF AGRICULTURE	482	Elementary and Secondary Education
	Divisions:	483	Vocational Education
420	Office of Commissioner and Division of Administration	484	Community Colleges
421	Inspection	485	Florida School for Deaf and Blind
422	Standards	486	Knott Data Center
423	Chemistry		Universities:
424	Dairy Industry	490	General Office
425	Marketing	491	University of Florida
426	Fruit and Vegetable Inspection	492	Florida State University
427	Animal Industry	493	Florida Agricultural and Mechanical University
428	Plant Industry	494	Florida Technological University
434	Forestry	495	University of South Florida
435	Consumer Services	496	Florida Atlantic University
440-445	DEPARTMENT OF BANKING AND FINANCE AND COMPTROLLER	497	University of West Florida
	Divisions:	498	Florida International University
440	Office of Comptroller and Division of Administration	499	University of North Florida
441	Accounting and Auditing	510-514	DEPARTMENT OF ADMINISTRATION
442	Banking		Divisions:
443	Regulation	510	Office of the Secretary
444	Securities	511	Planning and Budgeting
450-455	DEPARTMENT OF STATE AND SECRETARY OF STATE	513	Personnel and Retirement
	Divisions:	514	Management Improvement
450	Office of the Secretary and Division of Administrative Services	520-529	DEPARTMENT OF COMMUNITY AFFAIRS
451	Elections		Divisions:
452	Archives, History, and Records Management	520	Office of the Secretary
453	Corporations	522	Economic Opportunity
454	Library Services	523	Emergency Government
455	Cultural Affairs	524	Veterans Affairs
460	DEPARTMENT OF LEGAL AFFAIRS	525	Technical Assistance
470-479	DEPARTMENT OF INSURANCE AND TREASURER	526	Training and Professional Development
	Divisions:	527	Migrant Labor
470	Office of Treasurer and Division of Administration	530-535	DEPARTMENT OF BUSINESS REGULATION
471	Banking and Collateral Securities		Divisions:
472	Office of Assistant Insurance Commissioner	530	Office of the Executive Director
473	Financial Responsibility	531	Pari-Mutuel Wagering
474	Rehabilitation and Liquidation	532	Hotels and Restaurants
475	Insurance Regulation	533	Installment Land Sales
476	State Fire Marshal	534	Beverage
		535	General Regulation

NUMERICAL INDEX OF DEPARTMENTS AND DIVISIONS

Dept. or Div. No.	Name of Department or Division	Dept. or Div. No.	Name of Department or Division
540-544 DEPARTMENT OF COMMERCE		720-729 DEPARTMENT OF GENERAL SERVICES	
Divisions:		Divisions:	
540	Office of the Secretary and Division of Administration	720	Office of Executive Director
542	Labor and Employment Opportunities	722	Purchasing
544	Commercial Development	723	Electronic Data Processing
		724	Building Construction and Maintenance - Operating
550-555 DEPARTMENT OF TRANSPORTATION		725	Building Construction and Maintenance - Fixed Capital Outlay
Divisions:		726	Division of Motor Pool
550	Office of the Secretary and Division of Administration	727	Federal Surplus Property
551	Mass Transit Operations	728	Bond Finance
552	Transportation Planning	729	Communications
553 & 554	Road Operations		
555	Burns Data Center	730-733 DEPARTMENT OF REVENUE	
		Divisions:	
560 DEPARTMENT OF AIR AND WATER POLLUTION CONTROL		730	Office of Executive Director and Division of Administration
		731	Excise Tax
570 DEPARTMENT OF CITRUS		732	Property Tax
580-583 DEPARTMENT OF PROFESSIONAL AND OCCUPATIONAL REGULATION		740-745 DEPARTMENT OF NATURAL RESOURCES	
Divisions:		Divisions:	
580	Office of the Secretary and Records Administration	740	Office of Executive Director & Division of Administrative Services
581	General Services	742	Marine Resources
582	Professions	743	Interior Resources
583	Occupations	744	Game and Fresh Water Fish
		745	Recreation and Parks
590-599 DEPARTMENT OF HEALTH AND REHABILITATIVE SERVICES			
Divisions:		750 BOARD OF TRUSTEES OF INTERNAL IMPROVEMENT TRUST FUND	
590	Administrative Services and Office of the Secretary	760-765 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	
591	Planning and Evaluation	Divisions:	
592	Bureau of Crippled Children	760	Office of Executive Director and Division of Administrative Services
593	Adult Corrections	761	Florida Highway Patrol
594	Youth Services	762	Drivers Licenses
595	Mental Health	763	Motor Vehicles
596	Retardation		
597	Vocational Rehabilitation	770 PARDON BOARD	
598	Family Services	780 PROBATION AND PAROLE COMMISSION	
599	Health		
610 PUBLIC SERVICE COMMISSION		790 BOARD OF EXAMINERS FOR PROBATION AND PAROLE COMMISSION	
		820 INTERSTATE COMPACTS AND COMMISSIONS	
620 MILITARY AFFAIRS			
		900 NON-DEPARTMENT ENTITIES	
630 LAW REVISION COMMISSION		950 ABOLISHED NON-DEPARTMENT ENTITIES	
		990 WORKING CAPITAL FUND	
710-714 DEPARTMENT OF LAW ENFORCEMENT			
Divisions:			
710	Office of Executive Director and Division of Staff Services		
711	Administrative Intelligence		
712	Operations		
713	Training and Inspection		